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*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
PURDUE PHARMA L.P., et al.,	:	Case No. 19-23649 (RDD)
	:	(Jointly Administered)
Debtors. ¹	:	
	:	

**SIXTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C. FOR COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS CO-
COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrum Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Time Period Covered by Application	August 1, 2020 – August 31, 2020
Total Compensation Sought by Application	\$1,972,459.50
Total Expenses Sought by Application	\$47.70
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Total Compensation Approved by Interim Order to Date	\$5,723,954.20
Total Expenses Approved by Interim Order to Date	\$417.44
Total Compensation Paid to Date	\$5,723,954.20
Total Allowed Expenses Paid to Date	\$417.44
Blended Rate in Application for All Attorneys	\$469.58
Blended Rate in Application for All Timekeepers	\$466.59

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Sixth Monthly Fee Statement”) covering the period from August 1, 2020 through and including August 31, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Sixth Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,972,459.50 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$47.70 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.
2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.
3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.
5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Sixth Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017,

Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Sixth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than November 12, 2020 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Sixth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Sixth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Sixth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: October 29, 2020
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

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- and -

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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$625.00	32.5	\$20,312.50
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$625.00	144.3	\$90,187.50
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$600.00	84.6	\$50,760.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$495.00	118.1	\$58,459.50
Nolan E. Shanahan	2000	Member (Litigation) (since 2013)	\$610.00	62.7	\$38,247.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$620.00	9.9	\$6,138.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$700.00	73.9	\$51,730.00
Susan Usatine	1998	Member (Litigation) (since 2006)	\$615.00	96.6	\$59,409.00
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	151.2	\$90,720.00
Emily M. Lamond	2004	Member (Environmental) (since 2019)	\$550.00	77.9	\$42,845.00
Jill B. Richardson	2010	Member (Environmental) (since 2020)	\$485.00	25.6	\$12,416.00
Matthew S. Schneid	2010	Member (Real Estate) (since 2018)	\$500.00	2.7	\$1,350.00
Robyn A. Pellegrino	1996	Member (Real Estate)	\$555.00	71.2	\$39,516.00

		(since 2020)			
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	75.7	\$47,312.50
Adam J. Sklar	1996	Member (Litigation) (since 2009)	\$615.00	99.2	\$61,008.00
Alan Rubin	1982	Member (Corporate) (since 1995)	\$765.00	109.3	\$83,614.50
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	125.9	\$82,464.50
Christopher J. Caslin	2000	Member (Real Estate) (since 2007)	\$600.00	29.2	\$17,520.00
Danielle M. Pasquariello	2011	Member (Real Estate) (since 2020)	\$470.00	4.7	\$2,209.00
David A. Rubenstein	1994	Member (Real Estate) (since 2015)	\$595.00	74.2	\$44,149.00
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$715.00	179.4	\$128,271.00
Mary R. Browning	2002	Member (Tax, Trust & Estates) (since 2012)	\$575.00	55.3	\$31,797.50
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	85.8	\$51,480.00
Wendy M. Berger	1979	Member (Real Estate) (since 1990)	\$600.00	41.8	\$25,080.00
Carl Rizzo	1987	Member (Litigation) (since 2007)	\$605.00	44.7	\$27,043.50
Christopher Gagic	1997	Member (Tax, Trust & Estates) (since 2018)	\$500.00	160.9	\$80,450.00
Jan A. Lewis	1983	Member (Real Estate) (since 1998)	\$600.00	26.5	\$15,900.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$550.00	138.3	\$76,065.00

Geoffrey N. Weinstein	1999	Special Counsel (Tax, Trust & Estates) (since 2011)	\$480.00	53.2	\$25,536.00
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$360.00	114.6	\$41,256.00
Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$435.00	63.9	\$27,796.50
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$290.00	107.4	\$31,146.00
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$340.00	87.4	\$29,716.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$385.00	97.1	\$37,383.50
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$285.00	57.8	\$16,473.00
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$405.00	53.5	\$21,667.50
Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$350.00	59.1	\$20,685.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$290.00	85.9	\$24,911.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$275.00	96.3	\$26,482.50
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	39.5	\$14,220.00
David B. Borsack	2019	Associate (Corporate) (since 2019)	\$285.00	139.5	\$39,757.50
Perri Hom	2016	Associate (Environmental) (since 2019)	\$385.00	115.3	\$44,390.50
Ian R. Phillips	2015	Associate (Litigation) (since 2016)	\$345.00	98.7	\$34,051.50

Marian Bekheet	2015	Associate (Tax, Trust & Estates) (since 2019)	\$330.00	88.5	\$29,205.00
Michael J. Kearney	2013	Associate (Tax, Trust & Estates) (since 2012)	\$355.00	76.5	\$27,157.50
Phillip R. Hirschfeld	2011	Associate (Tax, Trust & Estates) (since 2017)	\$420.00	44.7	\$18,774.00
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	44.4	\$9,990.00
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	89.0	\$20,025.00
Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	40.4	\$9,090.00
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	193.4	\$43,515.00
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	47.7	\$10,732.50
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	48.3	\$10,867.50
Lauren McNamara	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	21.4	\$4,815.00
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$305.00	6.5	\$1,982.50
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$260.00	55.3	\$14,378.00
TOTAL				4,227.4	\$1,972,459.50

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY
AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Project Category	Total Hours	Total Fees
Case Administration	6.5	\$3,925.00
Claims Analysis, Administration and Objections	2.4	\$1,500.00
Committee Matters and Creditor Meetings	16.4	\$10,215.50
Creditor Inquiries	0.9	\$562.50
Document Review/Committee Investigation	4,175.8	\$1,942,589.50
Fee Application Matters/Objections	10.2	\$4,327.00
Litigation/Gen. (Except Automatic Stay Relief)	8.3	\$5,027.50
Preparation for and Attendance at Hearings	2.3	\$1,437.50
Prepare for and Conduct Interview and Depositions	3.9	\$2,437.50
Retention Matters	0.5	\$312.50
Rule 2004 Motions and Subpoenas	0.2	\$125.00
TOTAL	4,227.40	\$1,972,459.50

EXHIBIT C

Invoice

Cole Schotz P.C.

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS	Invoice Date: September 10, 2020
	Invoice Number: 871010
	Matter Number: 60810-0001

FOR PROFESSIONAL SERVICES THROUGH AUGUST 31, 2020

CASE ADMINISTRATION **6.50** **3,925.00**

DATE	INITIALS	Description	HOURS	AMOUNT
08/05/20	PJR	REVIEW EMAILS FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS	0.50	310.00
08/10/20	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS AND OPEN ISSUE	0.40	248.00
08/21/20	PJR	REVIEW RESPONSE TO MEDIATION LETTER	0.20	124.00
08/24/20	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH HEARING DATE	0.10	30.50
08/27/20	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED PLEADINGS RE: CASE STATUS	0.40	248.00
08/28/20	CAR	CONDUCT DOCUMENT REVIEW FOR UCC INVESTIGATION	1.70	1,028.50
08/28/20	CAR	CONDUCT DOCUMENT REVIEW	3.20	1,936.00

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS **2.40** **1,500.00**

DATE	INITIALS	Description	HOURS	AMOUNT
08/06/20	JRA	FURTHER T/C'S WITH CREDITORS RE BAR DATE ISSUES	0.60	375.00
08/06/20	JRA	RETURN ADDITIONAL CALLS FROM CREDITORS RE BAR DATE	0.30	187.50
08/07/20	JRA	RETURN ADDITIONAL CREDITOR CALLS REGARDING BAR DATE AND CLAIMS PROCESS	0.70	437.50
08/29/20	JRA	REVIEW ER PHYSICIANS CLASS CLAIM MOTION (.6) AND A. PREIS UPDATE ON SAME (.1)	0.80	500.00

COMMITTEE MATTERS AND CREDITOR MEETINGS **16.40** **10,215.50**

DATE	INITIALS	Description	HOURS	AMOUNT
08/03/20	JRA	EMAILS WITH A. PREIS (.1) RE AGENDA FOR TODAY'S CALL AND PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS (.6)	0.70	437.50
08/06/20	PJR	REVIEW DOCUMENTS AND ANALYSIS IN ADVANCE OF COMMITTEE CALL RE: CASE STATUS AND CLAIM ISSUES	0.40	248.00
08/06/20	PJR	ATTEND COMMITTEE CALL	1.00	620.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/06/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS, L. SZLEZINGER AND COMMITTEE MEMBERS (1.2); EMAILS WITH A. PREIS AND M. ATKINSON RE SAME (.2)	1.40	875.00
08/06/20	JRA	REVIEW AGENDA AND MATERIALS FOR TODAY'S UCC CALL	0.50	312.50
08/10/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE TODAY'S UPDATE CALL	0.20	125.00
08/11/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE TODAY'S UCC UPDATE CALL (.2) AND PARTICIPATE IN UCC UPDATE CALL (1.0)	1.20	750.00
08/11/20	PJR	ATTEND COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.90	558.00
08/11/20	PJR	REVIEW MATERIALS IN ADVANCE OF COMMITTEE CALL	0.20	124.00
08/13/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, AND UCC MEMBERS	0.50	312.50
08/13/20	PJR	REVIEW MATERIALS IN ADVANCE OF COMMITTEE MEETING AND ATTEND COMMITTEE CALL	0.70	434.00
08/16/20	JRA	EMAILS WITH A. PREIS RE UCC UPDATE MATERIALS	0.20	125.00
08/17/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND UCC MEMBERS	1.40	875.00
08/18/20	PJR	CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS	0.90	558.00
08/18/20	JRA	PARTICIPATE IN EMERGENCY UCC UPDATE CALL WITH UCC MEMBERS, A. PREIS AND M. ATKINSON	1.00	625.00
08/18/20	PJR	REVIEW AND ANALYZE COMMITTEE MATERIALS RE: COMMITTEE MEETING	0.30	186.00
08/20/20	PJR	REVIEW MATERIALS AND ATTEND COMMITTEE CALL	1.00	620.00
08/20/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH UCC MEMBERS, M. ATKINSON, A. PREIS AND L. SZLEZINGER	0.60	375.00
08/21/20	JRA	REVIEW PROVINCE UPDATE MATERIALS	0.30	187.50
08/24/20	JRA	PARTICIPATE IN UCC CALL WITH COMMITTEE MEMBERS, A. PREIS, M. ATKINSON AND L. SZLEZINGER	0.40	250.00
08/24/20	PJR	REVIEW COMMITTEE MATERIALS AND ATTEND COMMITTEE CALL WITH MEMBERS AND PROFESSIONALS RE: CASE STATUS	1.10	682.00
08/25/20	JRA	REVIEW UCC UPDATE MATERIALS FROM A. PREIS	0.20	125.00
08/30/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	62.50
08/31/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.70	437.50
08/31/20	PJR	REVIEW MATERIALS AND ATTEND COMMITTEE MEETING	0.40	248.00
08/31/20	JRA	REVIEW AGENDA FOR TODAY'S COMMITTEE CALL	0.10	62.50
CREDITOR INQUIRIES			0.90	562.50
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/05/20	JRA	RESPOND TO FURTHER CREDITOR INQUIRIES RE BAR DATE	0.40	250.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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DATE	INITIALS	Description	HOURS	AMOUNT
08/06/20	JRA	RETURN CREDITOR INQUIRY	0.10	62.50
08/19/20	JRA	T/C WITH CREDITOR RE AMENDED CLAIM	0.40	250.00

DOCUMENT REVIEW/COMMITTEE INVESTIGATION	4,175.8	1,942,589.5
	0	0

DATE	INITIALS	Description	HOURS	AMOUNT
06/27/20	IRJ	UCC DOCUMENT REVIEW.	1.30	370.50
08/01/20	DAO	REVIEW DOCUMENTS	3.60	2,574.00
08/01/20	DMP	DOCUMENT REVIEW	2.70	1,269.00
08/01/20	SMU	WORK ON SACKLER INVESTIGATION.	2.10	1,291.50
08/01/20	ACF	EMAIL REGARDING DOCUMENT REVIEW FROM L. MANDUKE	0.10	65.50
08/01/20	MJK	DOCUMENT REVIEW	1.00	355.00
08/01/20	SLK	CORRESPONDENCE FROM J. MELZER (2X) RE: TAGGING ISSUES	0.20	140.00
08/01/20	MJK	DOCUMENT REVIEW	0.80	284.00
08/01/20	MJK	DOCUMENT REVIEW	2.30	816.50
08/01/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.00	2,400.00
08/01/20	MJK	REVIEW OF AKIN MEMORANDUM	1.80	639.00
08/01/20	PRH	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	3.00	1,260.00
08/01/20	MJK	DOCUMENT REVIEW	1.10	390.50
08/01/20	PEP	DOCUMENT REVIEW	2.00	580.00
08/01/20	GG	DOCUMENT REVIEW.	1.80	990.00
08/02/20	MRW	DOCUMENT REVIEW	1.00	575.00
08/02/20	AMZ	REVIEW AND CODE DOCUMENTS.	2.80	1,680.00
08/02/20	ZFA	DOCUMENT REVIEW	2.00	450.00
08/02/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	2.30	1,138.50
08/02/20	HGB	DOCUMENT REVIEW	2.00	450.00
08/02/20	EJR	DOCUMENT REVIEW.	2.50	962.50
08/02/20	SLK	CORRESPONDENCE FROM L. MANDUKE RE: TAGGING ISSUES	0.10	70.00
08/02/20	MJK	DOCUMENT REVIEW	1.50	532.50
08/02/20	SMU	WORK ON SACKLER INVESTIGATION.	2.50	1,537.50
08/02/20	PJR	REVIEW CORRESPONDANCE RE: DOCUMENT REVIEW ISSUES	0.40	248.00
08/02/20	MJK	DOCUMENT REVIEW	1.80	639.00
08/02/20	DAO	REVIEW DOCUMENTS	4.20	3,003.00
08/02/20	BPP	UCC DOCUMENT REVIEW.	1.20	522.00
08/02/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	0.90	346.50
08/02/20	GG	DOCUMENT REVIEW.	2.70	1,485.00
08/02/20	JWK	DOCUMENT REVIEW	1.40	567.00
08/02/20	CAR	CONDUCT DOCUMENT REVIEW	1.90	1,149.50
08/02/20	ACF	EMAILS WITH J. MELZER REGARDING DOCUMENT REVIEW	0.10	65.50

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/20	MSS	ATTENTION TO E-MAILS REGARDING DOCUMENT REVIEW CODING.	0.30	150.00
08/02/20	PEP	DOCUMENT REVIEW	3.90	1,131.00
08/02/20	WMB	REVIEW DOCUMENTS	0.90	540.00
08/03/20	LWM	DOCUMENT REVIEW	3.80	855.00
08/03/20	AJH	DOCUMENT REVIEW	5.50	1,980.00
08/03/20	DDB	DOCUMENT REVIEW	2.60	741.00
08/03/20	APB	COMPILE DOCUMENTS WITH REDACTIONS AND TECHNICAL ISSUES	0.40	104.00
08/03/20	EJR	DOCUMENT REVIEW.	6.60	2,541.00
08/03/20	TML	DOC REVIEW	3.70	832.50
08/03/20	TML	DOC REVIEW	3.90	877.50
08/03/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.00	3,600.00
08/03/20	DDB	DOCUMENT REVIEW	2.20	627.00
08/03/20	MEF	DOC REVIEW	1.30	292.50
08/03/20	JWK	DOCUMENT REVIEW.	1.30	526.50
08/03/20	MEF	DOC REVIEW	0.50	112.50
08/03/20	HGB	DOCUMENT REVIEW	6.70	1,507.50
08/03/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.20	1,342.00
08/03/20	MEF	REVIEW UPDATED PURDUE MEMO	0.90	202.50
08/03/20	PRH	REVIEW DOCUMENTS	4.00	1,680.00
08/03/20	DFB	DOCUMENT REVIEW.	4.50	1,620.00
08/03/20	ASB	DOCUMENT REVIEW.	4.20	1,428.00
08/03/20	MRW	DOCUMENT REVIEW	1.60	920.00
08/03/20	IRJ	UCC DOCUMENT REVIEW	5.30	1,510.50
08/03/20	AJS	DOCUMENT REVIEW.	4.30	2,644.50
08/03/20	MEF	DOC REVIEW	2.30	517.50
08/03/20	MEF	DOC REVIEW	3.40	765.00
08/03/20	PEP	DOCUMENT REVIEW	0.90	261.00
08/03/20	MEF	DOC REVIEW	1.80	405.00
08/03/20	MYL	DOCUMENT REVIEW	6.80	1,530.00
08/03/20	MSS	DOCUMENT REVIEW.	1.60	800.00
08/03/20	ZFA	DOCUMENT REVIEW	7.30	1,642.50
08/03/20	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	1.80	1,080.00
08/03/20	JZD	DOCUMENT REVIEW	0.30	67.50
08/03/20	BPP	UCC DOCUMENT REVIEW	4.10	1,783.50
08/03/20	JTS	DOCUMENT REVIEW.	8.20	2,378.00
08/03/20	DDB	DOCUMENT REVIEW	2.30	655.50
08/03/20	IRP	DOC REVIEW	4.00	1,380.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/03/20	EJR	REVIEW/ANALYZE MULTIPLE RECENTLY UPDATED AKIN GUMP REVIEW PROTOCOL MEMOS AND OTHER SACKLER INVESTIGATION DOCUMENTS.	1.50	577.50
08/03/20	APB	PREPARE REVIEW CHART FOR AKIN GUMP REVIEWERS	0.60	156.00
08/03/20	MXB	DOCUMENT REVIEW	2.40	792.00
08/03/20	MJK	DOCUMENT REVIEW	1.40	497.00
08/03/20	AR	REVIEW DOCUMENTS	5.30	4,054.50
08/03/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	4.60	2,277.00
08/03/20	MJK	REVIEW MEMORANDUM	0.30	106.50
08/03/20	CAR	CONDUCT DOCUMENT REVIEW	1.10	665.50
08/03/20	CYG	DOCUMENT REVIEW.	6.10	3,050.00
08/03/20	JRM	WORK WITH S. USATINE, D. OTTAUNICK, G. WEINSTEIN, T. LUCIANO, A. SIPPER, E. PARLAR, C. GAGIC, P. HIRSCHFELD, P. KIM, L. MANDUKE, A. SKLAR, M. KEARNEY M. GARDINER, R. RABBANI, P. HOM, K. PORTER RE REVIEW ISSUES.	9.20	5,750.00
08/03/20	MXB	DOCUMENT REVIEW	2.50	825.00
08/03/20	MXB	DOCUMENT REVIEW	0.70	231.00
08/03/20	JBR	EVALUATE DOCUMENT REVIEW STRATEGY ISSUES.	0.30	145.50
08/03/20	SLK	WORK ON DOCUMENT REVIEW	1.30	910.00
08/03/20	DAO	REVIEW DOCUMENTS	6.30	4,504.50
08/03/20	GG	DOCUMENT REVIEW.	4.10	2,255.00
08/03/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,580.00
08/03/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.60	1,771.00
08/03/20	SLK	VARIOUS CORRESPONDENCE RE; REVIEW AND TAGGING PROTOCOL	0.20	140.00
08/03/20	ACF	DOCUMENT REVIEW	3.40	2,227.00
08/03/20	WMB	RVW DOCUMENTS	1.10	660.00
08/03/20	SMU	WORK ON SACKLER INVESTIGATION.	2.20	1,353.00
08/03/20	DYR	DOCUMENT REVIEW.	3.60	2,142.00
08/03/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME.	0.10	60.00
08/03/20	DDB	DOCUMENT REVIEW	2.60	741.00
08/03/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
08/03/20	ACF	EMAILS WITH J. MELZER REGARDING REVIEW	0.20	131.00
08/04/20	DYR	DOCUMENT REVIEW.	1.50	892.50
08/04/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.70	1,037.00
08/04/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	2.50	962.50
08/04/20	IRJ	UCC DOCUMENT REVIEW.	4.40	1,254.00
08/04/20	JMW	WORK ON DOCUMENT REVIEW	3.40	2,040.00
08/04/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.30	3,180.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/04/20	SMU	WORK ON SACKLER INVESTIGATION.	3.00	1,845.00
08/04/20	MEF	DOC REVIEW	0.80	180.00
08/04/20	GNW	PREPARE FOR / PARTICIPATE IN ONBOARD LAUNCH MEETING; DOCUMENT REVIEW.	2.50	1,200.00
08/04/20	ACF	EMAILS WITH S. USATINE REGARDING DOCUMENT REVIEW	0.10	65.50
08/04/20	CYG	DOCUMENT REVIEW.	4.90	2,450.00
08/04/20	ZFA	DOCUMENT REVIEW	7.70	1,732.50
08/04/20	MRW	DOCUMENT REVIEW	3.30	1,897.50
08/04/20	MEF	DOC REVIEW	3.10	697.50
08/04/20	PEP	DOCUMENT REVIEW	3.10	899.00
08/04/20	PK	REVIEW DOCUMENTS	3.00	1,800.00
08/04/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	4.40	2,178.00
08/04/20	DAO	REVIEW DOCUMENTS	4.70	3,360.50
08/04/20	CAR	CONDUCT DOCUMENT REVIEW	1.30	786.50
08/04/20	JZD	DOCUMENT REVIEW	5.30	1,192.50
08/04/20	APB	UPDATE PROTECTIVE ORDER SIGNATURE PAGES RE: COLE SCHOTZ TEAM	0.40	104.00
08/04/20	AJH	REVIEW NEW REVIEW GUIDELINES	0.20	72.00
08/04/20	TML	DOC REVIEW	3.80	855.00
08/04/20	AJH	DOCUMENT REVIEW	3.70	1,332.00
08/04/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	156.00
08/04/20	MYL	DOCUMENT REVIEW	7.00	1,575.00
08/04/20	DDB	DOCUMENT REVIEW	3.20	912.00
08/04/20	AJH	DOCUMENT REVIEW	1.30	468.00
08/04/20	APB	UPDATE SAVED SEARCHES WITH NEW AKIN GUMP REVIEWERS	1.00	260.00
08/04/20	JTS	DOCUMENT REVIEW.	7.30	2,117.00
08/04/20	BPP	UCC DOCUMENT REVIEW.	3.30	1,435.50
08/04/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	520.00
08/04/20	IRP	REVIEWED DOCUMENTS	3.90	1,345.50
08/04/20	AR	REVIEW DOCUMENTS	5.00	3,825.00
08/04/20	AJS	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.80	1,107.00
08/04/20	GG	DOCUMENT REVIEW.	5.30	2,915.00
08/04/20	WMB	REVIEW DOCUMENTS	1.60	960.00
08/04/20	MEF	DOC REVIEW	1.50	337.50
08/04/20	HGB	DOCUMENT REVIEW	7.70	1,732.50
08/04/20	MEF	DOC REVIEW	4.10	922.50
08/04/20	LWM	DOCUMENT REVIEW	7.50	1,687.50

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DATE	INITIALS	Description	HOURS	AMOUNT
08/04/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	104.00
08/04/20	JZD	REVIEW UPDATED MEMORANDA	1.10	247.50
08/04/20	TML	DOC REVIEW	4.10	922.50
08/04/20	DFB	DOCUMENT REVIEW.	2.20	792.00
08/04/20	DDB	DOCUMENT REVIEW	2.10	598.50
08/04/20	AJS	DOCUMENT REVIEW.	1.40	861.00
08/04/20	JWK	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	0.70	283.50
08/04/20	MEF	DOC REVIEW	1.20	270.00
08/04/20	JMW	REVIEW OF REVIEW PANE NOTES	0.40	240.00
08/04/20	EJR	DOCUMENT REVIEW.	4.60	1,771.00
08/04/20	DDB	DOCUMENT REVIEW	2.20	627.00
08/04/20	AJH	DOCUMENT REVIEW	3.00	1,080.00
08/04/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
08/04/20	MXB	DOCUMENT REVIEW FOR UCC INVESTIGATION	0.60	198.00
08/04/20	ACF	DOCUMENT REVIEW	3.80	2,489.00
08/04/20	DYR	DOCUMENT REVIEW	0.90	535.50
08/04/20	MXB	REVIEW PROTECTIVE ORDER (.3), CORRESPONDENCES RE SAME (.2)	0.50	165.00
08/04/20	JRM	PREPARE FOR AND ATTEND CALL WITH G. ELDER, M. YOUNG, A. FRANCE AND OTHERS RE REVIEW PROTOCOL.	1.20	750.00
08/04/20	JRM	QC REVIEW.	3.70	2,312.50
08/04/20	SLK	CORRESPONDENCE FROM J. MELZER RE: REVIEW PANE PROTOCOL	0.20	140.00
08/04/20	JRM	WORK WITH M. HARTMAN, I. PHILLIPS, E. PARLAR, C. GAGIC, G. WEINSTEIN, M. BROWNING RE REVIEW ISSUES.	3.90	2,437.50
08/04/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
08/04/20	SLK	WORK ON DOCUMENT REVIEW	1.80	1,260.00
08/05/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.60	976.00
08/05/20	MXB	DOCUMENT REVIEW	2.50	825.00
08/05/20	PJR	REVIEW EMAILS AND MEMO FORM WORKING GROUP RE: DOCUMENT PRODUCTION	0.40	248.00
08/05/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.80	1,344.00
08/05/20	CJC	WORK ON DOCUMENT REVIEW	1.30	780.00
08/05/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: DOCUMENT REVIEW/CODING ISSUES.	0.10	60.00
08/05/20	IRP	DOCUMENT REVIEW	4.00	1,380.00
08/05/20	MXB	DOCUMENT REVIEW	0.60	198.00
08/05/20	SLK	CORRESPONDENCE RE: TAGGING PROTOCOL	0.10	70.00
08/05/20	ACF	DOCUMENT REVIEW	3.50	2,292.50
08/05/20	NYD	DOCUMENT REVIEW	4.80	1,320.00

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08/05/20	ACF	EMAIL WITH S. USATINE REGARDING REVIEW	0.10	65.50
08/05/20	JWK	DOCUMENT REVIEW	4.20	1,701.00
08/05/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,240.00
08/05/20	JTS	DOCUMENT REVIEW.	5.30	1,537.00
08/05/20	CYG	DOCUMENT REVIEW.	9.10	4,550.00
08/05/20	PEP	DOCUMENT REVIEW	2.60	754.00
08/05/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.80	2,280.00
08/05/20	EJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	4.10	1,578.50
08/05/20	JRM	QC REVIEW.	3.90	2,437.50
08/05/20	DDB	DOCUMENT REVIEW	2.10	598.50
08/05/20	DDB	DOCUMENT REVIEW	4.70	1,339.50
08/05/20	PK	REVIEW DOCUMENTS	1.70	1,020.00
08/05/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	130.00
08/05/20	JMW	REVIEW AND ANALYSIS OF UPDATED REVIEW NOTES	0.40	240.00
08/05/20	HGB	DOCUMENT REVIEW	7.20	1,620.00
08/05/20	RAP	DOCUMENT REVIEW	1.40	777.00
08/05/20	AJS	DOCUMENT REVIEW.	3.60	2,214.00
08/05/20	MRW	DOCUMENT REVIEW	3.60	2,070.00
08/05/20	IRJ	UCC DOCUMENT REVIEW.	1.50	427.50
08/05/20	DYR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.40	2,023.00
08/05/20	DAO	REVIEW DOCUMENTS	4.30	3,074.50
08/05/20	MEF	DOC REVIEW	0.50	112.50
08/05/20	TML	DOC REVIEW	4.10	922.50
08/05/20	AR	REVIEW DOCUMENTS.	0.30	229.50
08/05/20	TML	DOC REVIEW	3.80	855.00
08/05/20	MYL	DOCUMENT REVIEW	6.80	1,530.00
08/05/20	ASB	DOCUMENT REVIEW.	3.40	1,156.00
08/05/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,089.00
08/05/20	MEF	DOC REVIEW	3.60	810.00
08/05/20	PRH	REVIEW DOCUMENTS	2.90	1,218.00
08/05/20	PK	REVIEW DOCUMENTS.	1.60	960.00
08/05/20	NYD	DOCUMENT REVIEW	3.30	907.50
08/05/20	DFB	DOCUMENT REVIEW.	2.70	972.00
08/05/20	JBR	DOCUMENT REVIEW AND REVIEW MULTIPLE RECENT DOCUMENT STRATEGY FEEDBACK EMAILS.	1.60	776.00
08/05/20	JRM	WORK WITH D. RUBENSTEIN, S. USATINE, D. CHAU, T. LUCIANO, M. LOVE, E. PARLAR A. BELLISARI RE REVIEW ISSUES.	2.60	1,625.00
08/05/20	ACF	RESEARCH FOR DOCUMENT REVIEW	0.20	131.00

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08/05/20	JZD	DOCUMENT REVIEW	7.70	1,732.50
08/05/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	416.00
08/05/20	BPP	UCC DOCUMENT REVIEW.	6.00	2,610.00
08/05/20	AR	REVIEW DOCUMENTS.	5.80	4,437.00
08/05/20	AJH	DOCUMENT REVIEW	4.50	1,620.00
08/05/20	MEF	DOC REVIEW	4.50	1,012.50
08/05/20	GG	DOCUMENT REVIEW	4.80	2,640.00
08/05/20	WMB	REVIEW DOCUMENTS	1.80	1,080.00
08/05/20	WJP	DOCUMENT REVIEW	4.40	2,750.00
08/05/20	ZFA	DOCUMENT REVIEW	7.40	1,665.00
08/05/20	SMU	WORK ON SACKLER INVESTIGATION.	2.90	1,783.50
08/05/20	LWM	DOCUMENT REVIEW	2.80	630.00
08/05/20	MEF	DOC REVIEW	1.50	337.50
08/06/20	RAP	DOCUMENT REVIEW	4.70	2,608.50
08/06/20	AJH	DOCUMENT REVIEW	1.10	396.00
08/06/20	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION.	1.50	900.00
08/06/20	SMU	WORK ON SACKLER INVESTIGATION.	2.10	1,291.50
08/06/20	CYG	DOCUMENT REVIEW.	6.30	3,150.00
08/06/20	MEF	DOC REVIEW	3.50	787.50
08/06/20	JBR	EXAMINE DOCUMENT REVIEW FEEDBACK EMAILS.	0.20	97.00
08/06/20	DFB	DOCUMENT REVIEW.	5.40	1,944.00
08/06/20	PK	REVIEW DOCUMENTS.	2.60	1,560.00
08/06/20	AR	REVIEW DOCUMENTS.	5.20	3,978.00
08/06/20	JMW	WORK ON DOCUMENT REVIEW	4.50	2,700.00
08/06/20	AJH	DOCUMENT REVIEW	1.00	360.00
08/06/20	DYR	DOCUMENT REVIEW.	3.90	2,320.50
08/06/20	LWM	DOCUMENT REVIEW	7.30	1,642.50
08/06/20	MEF	DOC REVIEW	1.80	405.00
08/06/20	AJS	DOCUMENT REVIEW	4.10	2,521.50
08/06/20	PK	REVIEW DOCUMENTS	1.00	600.00
08/06/20	JWK	DOCUMENT REVIEW	1.20	486.00
08/06/20	JZD	DOCUMENT REVIEW	7.50	1,687.50
08/06/20	MYL	DOCUMENT REVIEW	6.80	1,530.00
08/06/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
08/06/20	PRH	REVIEW DOCUMENTS	3.50	1,470.00
08/06/20	JRM	QC REVIEW.	4.60	2,875.00
08/06/20	AJH	DOCUMENT REVIEW	1.30	468.00
08/06/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.20	1,952.00
08/06/20	AJH	DOCUMENT REVIEW	1.10	396.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/06/20	MEF	DOC REVIEW	1.20	270.00
08/06/20	GG	DOCUMENT REVIEW.	6.10	3,355.00
08/06/20	PEP	DOCUMENT REVIEW	4.70	1,363.00
08/06/20	DDB	DOCUMENT REVIEW	2.70	769.50
08/06/20	EJR	DOCUMENT REVIEW.	6.10	2,348.50
08/06/20	JRM	WORK WITH J. JAMOOJI, G. GIORDANO, S. USATINE, E. PARLAR, D. BARONE, J. KIM, N. DLUGOSZ, M. GARRETT RE REVIEW ISSUES.	3.30	2,062.50
08/06/20	NYD	DOCUMENT REVIEW	3.40	935.00
08/06/20	IRJ	UCC DOCUMENT REVIEW	3.80	1,083.00
08/06/20	ZFA	DOCUMENT REVIEW	7.30	1,642.50
08/06/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM SUSAN USATINE RE: SAME.	0.10	60.00
08/06/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.10	423.50
08/06/20	JZD	DOCUMENT REVIEW	1.20	270.00
08/06/20	MRW	DOCUMENT REVIEW	2.40	1,380.00
08/06/20	ACF	DOCUMENT REVIEW	1.20	786.00
08/06/20	DAO	REVIEW DOCUMENTS	4.80	3,432.00
08/06/20	WJP	DOCUMENT REVIEW	1.00	625.00
08/06/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.60	2,760.00
08/06/20	CAR	CONDUCT REVIEW OF MEMO FROM JASON MELZER CONCERNING REVIEW PROTOCOLS; CONDUCT DOCUMENT REVIEW	0.40	242.00
08/06/20	SLK	CORRESPONDENCE FROM J. MELZER RE:L TAGGING PROTOCOL	0.10	70.00
08/06/20	MXB	DOCUMENT REVIEW	1.40	462.00
08/06/20	HGB	DOCUMENT REVIEW	6.70	1,507.50
08/06/20	TML	DOC REVIEW	4.30	967.50
08/06/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	156.00
08/06/20	ASB	DOCUMENT REVIEW.	1.90	646.00
08/06/20	MJK	DOCUMENT REVIEW	4.20	1,491.00
08/06/20	TML	DOC REVIEW	3.80	855.00
08/06/20	MXB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.10	693.00
08/06/20	EML	DOCUMENT REVIEW; ANALYZE UPDATES TO TAGGING PROTOCOL	5.50	3,025.00
08/06/20	MEF	DOC REVIEW	1.50	337.50
08/06/20	ACF	EMAILS RE: REVIEW	0.10	65.50
08/06/20	ACF	DOCUMENT REVIEW	0.80	524.00
08/06/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
08/06/20	DDB	DOCUMENT REVIEW	4.00	1,140.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/06/20	JTS	DOCUMENT REVIEW.	3.20	928.00
08/06/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.30	2,128.50
08/06/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.20	572.00
08/06/20	IRP	DOC REVIEW	4.00	1,380.00
08/07/20	RAP	DOCUMENT REVIEW	2.40	1,332.00
08/07/20	PK	REVIEW DOCUMENTS.	1.50	900.00
08/07/20	AR	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	6.00	4,590.00
08/07/20	MRW	DOCUMENT REVIEW	2.90	1,667.50
08/07/20	IRJ	UCC DOCUMENT REVIEW	3.10	883.50
08/07/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.70	2,220.00
08/07/20	DYR	DOCUMENT REVIEW.	1.90	1,130.50
08/07/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
08/07/20	JRM	QC REVIEW.	4.80	3,000.00
08/07/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
08/07/20	JZD	DOCUMENT REVIEW	1.60	360.00
08/07/20	MXB	DOCUMENT REVIEW	2.50	825.00
08/07/20	JRM	WORK WITH M. GARRETT, C. GAGIC, A. SKLAR RE REVIEW ISSUES.	0.70	437.50
08/07/20	AJH	DOCUMENT REVIEW	0.90	324.00
08/07/20	JRM	ATTEND TELECONFERENCE WITH J. UNDERWOOD, P. PARK, N. BRINKE RE REVIEW PROTOCOL.	0.60	375.00
08/07/20	JTS	DOCUMENT REVIEW.	5.40	1,566.00
08/07/20	EJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	7.70	2,964.50
08/07/20	DFB	DOCUMENT REVIEW.	3.30	1,188.00
08/07/20	MEF	DOC REVIEW	2.80	630.00
08/07/20	PK	REVIEW DOCUMENTS.	0.80	480.00
08/07/20	PK	REVIEW DOCUMENTS.	0.60	360.00
08/07/20	DDB	DOCUMENT REVIEW	1.70	484.50
08/07/20	BPP	UCC DOCUMENT REVIEW	3.90	1,696.50
08/07/20	MXB	DOCUMENT REVIEW	2.10	693.00
08/07/20	GG	DOCUMENT REVIEW.	4.10	2,255.00
08/07/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	8.70	3,349.50
08/07/20	ACF	DOCUMENT REVIEW	2.10	1,375.50
08/07/20	MJK	DOCUMENT REVIEW	4.20	1,491.00
08/07/20	CYG	DOCUMENT REVIEW.	8.30	4,150.00
08/07/20	PEP	DOCUMENT REVIEW	4.30	1,247.00
08/07/20	MEF	DOC REVIEW	2.20	495.00
08/07/20	MEF	DOC REVIEW	3.40	765.00
08/07/20	EML	DOCUMENT REVIEW	1.50	825.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/20	CAR	CONDUCT DOCUMENT REVIEW	1.50	907.50
08/07/20	LYM	UPDATED IAC LIST, REDACTION CHANGES, AND CORRESPONDENCE FROM AKIN RE: HOT DOCUMENTS UPLOADED TO PRESENTATION	0.80	396.00
08/07/20	CAR	CONDUCT DOCUMENT REVIEW	2.30	1,391.50
08/07/20	WMB	REVIEW DOCUMENTS	1.60	960.00
08/07/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
08/07/20	AJS	DOCUMENT REVIEW.	7.20	4,428.00
08/07/20	AJH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.20	1,152.00
08/07/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,580.00
08/07/20	IRP	DOCUMENT REVIEW	4.80	1,656.00
08/07/20	ASB	DOCUMENT REVIEW.	4.80	1,632.00
08/07/20	SMU	WORK ON SACKLER INVESTIGATION.	2.30	1,414.50
08/07/20	WJP	DOCUMENT REVIEW	2.20	1,375.00
08/07/20	DAO	REVIEW DOCUMENTS	8.50	6,077.50
08/07/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
08/07/20	ACF	EMAILS RE: REVIEW	0.10	65.50
08/07/20	DDB	DOCUMENT REVIEW	3.60	1,026.00
08/07/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.30	1,403.00
08/07/20	PRH	REVIEW DOCUMENTS	3.30	1,386.00
08/08/20	GG	DOCUMENT REVIEW.	1.30	715.00
08/08/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.80	1,098.00
08/08/20	MRW	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.50	862.50
08/08/20	EJR	DOCUMENT REVIEW.	1.00	385.00
08/08/20	WJP	DOCUMENT REVIEW	4.90	3,062.50
08/08/20	MEF	DOC REVIEW RE SACKLERS	1.50	337.50
08/08/20	SMU	WORK ON SACKLER INVESTIGATION.	1.10	676.50
08/08/20	MEF	DOC REVIEW	2.90	652.50
08/08/20	CYG	DOCUMENT REVIEW.	1.80	900.00
08/08/20	MJK	DOCUMENT REVIEW	0.80	284.00
08/08/20	WMB	REVIEW DOCUMENTS	2.10	1,260.00
08/08/20	RAP	DOCUMENT REVIEW	3.60	1,998.00
08/08/20	DAO	REVIEW DOCUMENTS	3.00	2,145.00
08/09/20	WJP	DOCUMENT REVIEW	3.80	2,375.00
08/09/20	CYG	DOCUMENT REVIEW.	1.30	650.00
08/09/20	DDB	DOCUMENT REVIEW	3.40	969.00
08/09/20	SMU	WORK ON SACKLER INVESTIGATION.	0.80	492.00
08/09/20	DDB	DOCUMENT REVIEW	1.70	484.50
08/09/20	RAP	DOCUMENT REVIEW	2.20	1,221.00
08/09/20	GG	DOCUMENT REVIEW.	2.80	1,540.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/09/20	PEP	DOCUMENT REVIEW	2.10	609.00
08/09/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.80	2,280.00
08/09/20	WMB	REVIEW DOCUMENTS	1.90	1,140.00
08/09/20	MEF	DOC REVIEW	1.30	292.50
08/09/20	EJR	DOCUMENT REVIEW.	2.50	962.50
08/09/20	EML	DOCUMENT REVIEW	4.30	2,365.00
08/09/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.30	500.50
08/09/20	RAP	DOCUMENT REVIEW	1.80	999.00
08/09/20	MXB	DOCUMENT REVIEW	1.30	429.00
08/09/20	DMP	DOCUMENT REVIEW	1.00	470.00
08/09/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
08/09/20	MXB	DOCUMENT REVIEW	2.10	693.00
08/09/20	PRH	REVIEW DOCUMENTS	3.00	1,260.00
08/09/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.20	594.00
08/09/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
08/10/20	JRM	QC REVIEW.	2.90	1,812.50
08/10/20	JRM	WORK WITH E. PARLAR, S. KALRO, R. NEY, S. USATINE, L. MANDUKE, S. KLEPPER, P. PARK T. JONES, S. BAJRACHARYA, M. GARRETT, A. LOWE RE REVIEW ISSUES.	5.20	3,250.00
08/10/20	MEF	DOC REVIEW	1.00	225.00
08/10/20	MEF	DOC REVIEW	0.80	180.00
08/10/20	DDB	DOCUMENT REVIEW	2.40	684.00
08/10/20	ASB	DOCUMENT REVIEW.	5.80	1,972.00
08/10/20	JTS	2LR QC DOCUMENT REVIEW.	1.70	493.00
08/10/20	AJH	DOCUMENT REVIEW	2.50	900.00
08/10/20	MEF	DOC REVIEW	3.70	832.50
08/10/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
08/10/20	DDB	DOCUMENT REVIEW	2.00	570.00
08/10/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.00	4,200.00
08/10/20	MJK	DOCUMENT REVIEW	1.10	390.50
08/10/20	EJR	DOCUMENT REVIEW.	9.60	3,696.00
08/10/20	WJP	DOCUMENT REVIEW	0.80	500.00
08/10/20	IRJ	UCC DOCUMENT REVIEW.	3.80	1,083.00
08/10/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
08/10/20	JTS	DOCUMENT REVIEW.	6.10	1,769.00
08/10/20	EML	DOCUMENT REVIEW	3.50	1,925.00
08/10/20	DDB	DOCUMENT REVIEW	3.60	1,026.00
08/10/20	WJP	DOCUMENT REVIEW	1.30	812.50
08/10/20	DFB	DOCUMENT REVIEW.	2.90	1,044.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/10/20	MEF	DOC REVIEW	0.70	157.50
08/10/20	WJP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.80	500.00
08/10/20	MJK	DOCUMENT REVIEW	1.30	461.50
08/10/20	BPP	UCC DOCUMENT REVIEW	3.10	1,348.50
08/10/20	AJH	DOCUMENT REVIEW	2.30	828.00
08/10/20	WJP	DOCUMENT REVIEW	1.50	937.50
08/10/20	JWK	DOCUMENT REVIEW	4.10	1,660.50
08/10/20	ACF	DOCUMENT REVIEW	1.40	917.00
08/10/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
08/10/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.80	1,344.00
08/10/20	IRP	DOC REVIEW	3.80	1,311.00
08/10/20	ACF	DOCUMENT REVIEW	1.50	982.50
08/10/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING.	0.10	60.00
08/10/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
08/10/20	DAO	REVIEW DOCUMENTS	6.40	4,576.00
08/10/20	CAR	REVIEWED MEMO FROM J. MELZER REGARDING REVIEW PROTOCOLS	0.20	121.00
08/10/20	MRW	DOCUMENT REVIEW	1.50	862.50
08/10/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
08/10/20	PK	REVIEW DOCUMENTS	1.50	900.00
08/10/20	CYG	DOCUMENT REVIEW.	7.90	3,950.00
08/10/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.30	1,655.50
08/10/20	JBR	DOCUMENT REVIEW.	2.00	970.00
08/10/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: REDACTIONS PROTOCOL	0.40	280.00
08/10/20	MEF	DOC REVIEW	1.70	382.50
08/10/20	DYR	DOCUMENT REVIEW.	5.20	3,094.00
08/10/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	156.00
08/10/20	PEP	DOCUMENT REVIEW	2.20	638.00
08/10/20	RAP	DOCUMENT REVIEW	0.40	222.00
08/10/20	RAP	DOCUMENT REVIEW FOR	3.90	2,164.50
08/10/20	AJS	DOCUMENT REVIEW	4.30	2,644.50
08/10/20	DMP	DOCUMENT REVIEW	1.00	470.00
08/10/20	SLK	WORK ON DOCUMENT REVIEW	5.80	4,060.00
08/10/20	PRH	REVIEW DOCUMENTS	4.00	1,680.00
08/10/20	JBR	EVALUATE DOCUMENT REVIEW FEEDBACK EMAILS.	0.20	97.00
08/10/20	AR	REVIEW DOCUMENTS	5.80	4,437.00
08/10/20	MRW	DOCUMENT REVIEW	1.60	920.00
08/10/20	JMW	WORK ON DOCUMENT REVIEW	6.20	3,720.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/10/20	GG	DOCUMENT REVIEW.	5.80	3,190.00
08/10/20	SMU	WORK ON SACKLER INVESTIGATION.	1.20	738.00
08/10/20	CAR	CONDUCTED DOCUMENT REVIEW	1.40	847.00
08/10/20	MXB	DOCUMENT REVIEW	2.30	759.00
08/10/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	4.10	2,029.50
08/10/20	MXB	DOCUMENT REVIEW	2.10	693.00
08/11/20	MRW	DOCUMENT REVIEW	3.00	1,725.00
08/11/20	MXB	DOCUMENT REVIEW	2.10	693.00
08/11/20	MRW	MEETING WITH S. USATINE AND J. MELZER	0.50	287.50
08/11/20	JRM	WORK WITH S. USATINE, J. LEWIS, D. CHARU, S. KLEPPER, D. OTTAUNICK, M. FITPATRICK, J. SAUER, N. DLUGOSZ RE REVIEW ISSUES.	3.80	2,375.00
08/11/20	JRM	ATTEND STANDING UCC CALL.	0.50	312.50
08/11/20	MXB	DOCUMENT REVIEW	1.90	627.00
08/11/20	RAP	REVIEW DOCUMENT REVIEW MEMO AND "HOT" CLASSIFICATIONS RE: SECOND LEVEL DOCUMENT REVIEW	0.90	499.50
08/11/20	BPP	UCC DOCUMENT REVIEW	3.30	1,435.50
08/11/20	IRJ	UCC DOCUMENT REVIEW.	3.20	912.00
08/11/20	RAP	CONFERENCE WITH JASON MELZER, SUSAN USATINE AND LAUREN MANDUKE REGARDING SECOND LEVEL DOCUMENT REVIEW	0.50	277.50
08/11/20	ASB	DOCUMENT REVIEW.	6.60	2,244.00
08/11/20	PRH	REVIEW DOCUMENTS	2.40	1,008.00
08/11/20	CYG	DOCUMENT REVIEW.	6.20	3,100.00
08/11/20	MEF	DOC REVIEW	3.70	832.50
08/11/20	EJR	DOCUMENT REVIEW.	3.10	1,193.50
08/11/20	JBR	EVALUATE DOCUMENT REVIEW SUPPORT MEMOS/FEEDBACK EMAILS.	0.40	194.00
08/11/20	MEF	DOC REVIEW	0.50	112.50
08/11/20	JZD	DOCUMENT REVIEW RE SACKLERS	4.20	945.00
08/11/20	JWK	DOCUMENT REVIEW.	1.30	526.50
08/11/20	AMZ	REVIEW AND CODE DOCUMENTS FOR SACKLER INVESTIGATION.	7.80	4,680.00
08/11/20	MEF	DOC REVIEW	2.90	652.50
08/11/20	AR	REVIEW DOCUMENTS.	4.50	3,442.50
08/11/20	JL	DRAFT E-MAIL TO LAUREN MANDUKE RE: CODING ISSUES. CONFERENCE WITH LAUREN MANDUKE RE: SAME.	0.20	120.00
08/11/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
08/11/20	JMW	WORK ON DOCUMENT REVIEW	4.90	2,940.00
08/11/20	DAO	REVIEW DOCUMENTS	6.10	4,361.50
08/11/20	DDB	DOCUMENT REVIEW	1.70	484.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/11/20	PRH	REVIEW DOCUMENTS	0.50	210.00
08/11/20	JL	DOCUMENT REVIEW.	1.00	600.00
08/11/20	DFB	DOCUMENT REVIEW.	3.10	1,116.00
08/11/20	EML	DOCUMENT REVIEW (3); CONFERENCE CALL RE SECOND LEVEL REVIEW (.5).	3.50	1,925.00
08/11/20	NYD	DOCUMENT REVIEW	4.90	1,347.50
08/11/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES	0.20	140.00
08/11/20	JTS	2LR QC DOCUMENT REVIEW.	5.60	1,624.00
08/11/20	MJK	DOCUMENT REVIEW	2.20	781.00
08/11/20	MEF	DOC REVIEW	1.20	270.00
08/11/20	PEP	DOCUMENT REVIEW	4.40	1,276.00
08/11/20	MEF	DOC REVIEW	1.00	225.00
08/11/20	DYR	DOCUMENT REVIEW.	4.30	2,558.50
08/11/20	RAP	DOCUMENT REVIEW	1.10	610.50
08/11/20	AJH	DOCUMENT REVIEW	5.00	1,800.00
08/11/20	JBR	DOCUMENT REVIEW.	1.50	727.50
08/11/20	RAP	DOCUMENT REVIEW	3.30	1,831.50
08/11/20	JL	DRAFT E-MAIL TO JASON MELZER RE: STATUS AND CODING ISSUES. CONFERENCE WITH JASON MELZER RE: SAME.	0.20	120.00
08/11/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	8.40	3,234.00
08/11/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.20	2,562.00
08/11/20	EML	ANALYZE TAGGING STRATEGY AND CASE UPDATES	0.80	440.00
08/11/20	SMU	WORK ON SACKLER INVESTIGATION.	4.20	2,583.00
08/11/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	546.00
08/11/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	156.00
08/11/20	JRM	QC REVIEW.	1.30	812.50
08/11/20	CAR	CONDUCT DOCUMENT REVIEW	1.10	665.50
08/11/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	5.00	2,400.00
08/11/20	GG	DOCUMENT REVIEW.	4.00	2,200.00
08/11/20	DDB	DOCUMENT REVIEW	1.70	484.50
08/11/20	DDB	DOCUMENT REVIEW	4.20	1,197.00
08/11/20	APB	UPDATE SAVED SEARCHES WITH NEW AKIN GUMP REVIEWERS	0.70	182.00
08/11/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	5.10	2,524.50
08/11/20	SBE	CALL WITH J. MELZER, S. USATINE AND L. MANDUKE RE: SECOND LEVEL REVIEW OF DOCUMENTS	0.50	175.00
08/11/20	SLK	WORK ON DOCUMENT REVIEW	2.60	1,820.00
08/11/20	ACF	DOCUMENT REVIEW	2.40	1,572.00

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08/11/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	104.00
08/11/20	AJS	DOCUMENT REVIEW.	4.20	2,583.00
08/11/20	WJP	DOCUMENT REVIEW	4.80	3,000.00
08/12/20	JMW	WORK ON DOCUMENT REVIEW	3.00	1,800.00
08/12/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
08/12/20	DYR	DOCUMENT REVIEW.	2.30	1,368.50
08/12/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.20	2,562.00
08/12/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	4.50	2,160.00
08/12/20	GG	DOCUMENT REVIEW.	4.90	2,695.00
08/12/20	JRM	QC REVIEW.	1.60	1,000.00
08/12/20	PRH	REVIEW DOCUMENTS	4.40	1,848.00
08/12/20	JRM	WORK WITH S. USATINE, D. OTTAUNICK, E. PARLAR, J. LEWIS RE REVIEW ISSUES.	2.90	1,812.50
08/12/20	AR	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION.	4.50	3,442.50
08/12/20	SBE	DOCUMENT REVIEW (SLR)	3.70	1,295.00
08/12/20	JL	CONFERENCE WITH LAUREN MANDUKE RE: CODING.	0.30	180.00
08/12/20	JL	TELEPHONE TO JASON MELZER RE: DOCUMENT REVIEW. DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: SAME. REVIEW E-MAIL FROM JASON MELZER RE: SAME. DRAFT E-MAIL TO JASON MELZER RE: SAME.	0.30	180.00
08/12/20	JMW	WORK ON DOCUMENT REVIEW	2.20	1,320.00
08/12/20	PK	REVIEW DOCUMENTS.	1.70	1,020.00
08/12/20	DAO	REVIEW DOCUMENTS	7.30	5,219.50
08/12/20	PK	REVIEW DOCUMENTS.	0.90	540.00
08/12/20	MXB	DOCUMENT REVIEW	2.50	825.00
08/12/20	AJH	DOCUMENT REVIEW	3.30	1,188.00
08/12/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	6.10	3,019.50
08/12/20	AJH	DOCUMENT REVIEW	1.30	468.00
08/12/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.00	4,800.00
08/12/20	AJS	DOCUMENT REVIEW.	5.50	3,382.50
08/12/20	MEF	DOC REVIEW	2.00	450.00
08/12/20	PEP	DOCUMENT REVIEW	5.30	1,537.00
08/12/20	RAP	DOCUMENT REVIEW	3.80	2,109.00
08/12/20	IRP	DOCUMENT REVIEW	4.20	1,449.00
08/12/20	SMU	WORK ON SACKLER INVESTIGATION.	3.50	2,152.50
08/12/20	MEF	DOC REVIEW	0.50	112.50
08/12/20	DDB	DOCUMENT REVIEW	3.10	883.50
08/12/20	JL	DOCUMENT REVIEW.	6.30	3,780.00
08/12/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.10	1,193.50
08/12/20	MRW	DOCUMENT REVIEW	3.50	2,012.50

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08/12/20	APB	UPDATE INFORMATION RE: AVAILABLE BATCHES FOR TEAM REVIEW	0.40	104.00
08/12/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION AND DEPOSITIONS	1.80	405.00
08/12/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
08/12/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
08/12/20	DFB	DOCUMENT REVIEW.	0.60	216.00
08/12/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
08/12/20	EML	DOCUMENT REVIEW	5.50	3,025.00
08/12/20	RAP	DOCUMENT REVIEW	3.30	1,831.50
08/12/20	ASB	DOCUMENT REVIEW.	3.50	1,190.00
08/12/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.30	78.00
08/12/20	ACF	RESEARCH FOR DOCUMENT REVIEW	0.30	196.50
08/12/20	MEF	DOC REVIEW	4.00	900.00
08/12/20	JBR	DOCUMENT REVIEW.	2.40	1,164.00
08/12/20	JWK	DOCUMENT REVIEW.	4.00	1,620.00
08/12/20	APB	UPDATE TEAM INFORMATION RE: COLE SCHOTZ, AKIN GUMP, AND TRUST POINT REVIEWERS	0.70	182.00
08/12/20	CYG	DOCUMENT REVIEW.	5.40	2,700.00
08/12/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
08/12/20	SLK	CORRESPONDENCE FROM J. MELZER RE; DAVID SACKLER BATCHES	0.10	70.00
08/12/20	EJR	DOCUMENT REVIEW.	4.10	1,578.50
08/12/20	DDB	DOCUMENT REVIEW	3.30	940.50
08/12/20	MEF	DOC REVIEW	1.90	427.50
08/12/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	442.00
08/12/20	SLK	WORK ON DOCUMENT REVIEW	2.90	2,030.00
08/12/20	MJK	DOCUMENT REVIEW	0.60	213.00
08/12/20	ACF	DOCUMENT REVIEW	1.90	1,244.50
08/12/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
08/12/20	JTS	2LR QC DOCUMENT REVIEW.	6.50	1,885.00
08/13/20	SBE	CALL WITH E. LAMOND RE: SLR; DOCUMENT REVIEW (SLR)	2.20	770.00
08/13/20	WJP	DOCUMENT REVIEW	4.80	3,000.00
08/13/20	IRP	DOCUMENT REVIEW	3.90	1,345.50
08/13/20	SMU	WORK ON SACKLER INVESTIGATION.	5.10	3,136.50
08/13/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
08/13/20	AJH	DOCUMENT REVIEW	6.20	2,232.00
08/13/20	RAP	DOCUMENT REVIEW	1.30	721.50
08/13/20	AJH	DOCUMENT REVIEW	2.10	756.00

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08/13/20	MEF	DOC REVIEW	3.10	697.50
08/13/20	MXB	DOCUMENT REVIEW	1.20	396.00
08/13/20	PRH	REVIEW DOCUMENTS	1.70	714.00
08/13/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	130.00
08/13/20	PEP	DOCUMENT REVIEW	2.70	783.00
08/13/20	MRW	DOCUMENT REVIEW	3.40	1,955.00
08/13/20	DDB	DOCUMENT REVIEW	2.90	826.50
08/13/20	MXB	DOCUMENT REVIEW	1.50	495.00
08/13/20	DAO	REVIEW DOCUMENTS	8.80	6,292.00
08/13/20	ACF	DOCUMENT REVIEW	3.30	2,161.50
08/13/20	JBR	DOCUMENT REVIEW AND REVIEW OF RELATED DOCUMENT STRATEGY CORRESPONDENCE.	1.00	485.00
08/13/20	DFB	DOCUMENT REVIEW.	1.90	684.00
08/13/20	JTS	2LR QC DOCUMENT REVIEW.	3.50	1,015.00
08/13/20	JL	DOCUMENT REVIEW.	1.80	1,080.00
08/13/20	MXB	DOCUMENT REVIEW	1.40	462.00
08/13/20	JWK	DOCUMENT REVIEW.	3.00	1,215.00
08/13/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	5.10	2,524.50
08/13/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.80	5,280.00
08/13/20	IRJ	UCC DOCUMENT REVIEW.	2.10	598.50
08/13/20	EML	DOCUMENT REVIEW	5.10	2,805.00
08/13/20	DDB	DOCUMENT REVIEW	4.20	1,197.00
08/13/20	JMW	WORK ON DOCUMENT REVIEW	4.90	2,940.00
08/13/20	AR	REVIEW DOCUMENTS.	4.90	3,748.50
08/13/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
08/13/20	BPP	UCC DOCUMENT REVIEW	2.20	957.00
08/13/20	CYG	DOCUMENT REVIEW.	6.10	3,050.00
08/13/20	SLK	WORK ON DOCUMENT REVIEW	4.80	3,360.00
08/13/20	JRM	QC REVIEW.	1.90	1,187.50
08/13/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
08/13/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES, NEW BATCHES	0.30	210.00
08/13/20	MEF	DOC REVIEW	2.30	517.50
08/13/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW	4.40	2,112.00
08/13/20	CAR	CONDUCT DOCUMENT REVIEW	1.40	847.00
08/13/20	EJR	DOCUMENT REVIEW.	2.60	1,001.00
08/13/20	JRM	WORK WITH S. KLEPPER, S. USTAIN, L. MANDUKE, D. CHARU, D. OTTAUNIC, Z. ALSHARIF, J. PARK, D. BORSACK, A. HOROWITZ, M. BROWNING RE REVIEW ISSUES.	4.30	2,687.50
08/13/20	RAP	DOCUMENT REVIEW	0.60	333.00

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08/13/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	546.00
08/13/20	JRM	ATTEND STANDING UCC CALL.	0.50	312.50
08/13/20	ACF	DOCUMENT REVIEW	1.00	655.00
08/13/20	JRM	ATTEND PRESENTATION CONDUCTING BY MILBANK.	0.60	375.00
08/13/20	AJS	DOCUMENT REVIEW.	5.90	3,628.50
08/13/20	MXB	DOCUMENT REVIEW	2.10	693.00
08/13/20	GG	DOCUMENT REVIEW.	5.10	2,805.00
08/13/20	ASB	DOCUMENT REVIEW.	4.10	1,394.00
08/13/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	1.80	405.00
08/13/20	DYR	DOCUMENT REVIEW.	3.90	2,320.50
08/13/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	8.90	3,426.50
08/14/20	DYR	DOCUMENT REVIEW.	3.30	1,963.50
08/14/20	SBE	DOCUMENT REVIEW (SLR)	3.50	1,225.00
08/14/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
08/14/20	MEF	DOC REVIEW	2.10	472.50
08/14/20	DDB	DOCUMENT REVIEW	3.80	1,083.00
08/14/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	6.20	3,069.00
08/14/20	PK	REVIEW DOCUMENTS.	1.00	600.00
08/14/20	APB	UPDATE TEAM INFORMATION AND CROSS-REFERENCE SAVED SEARCHES IN RELATIVITY	1.20	312.00
08/14/20	EJR	DOCUMENT REVIEW.	4.10	1,578.50
08/14/20	WMB	REVIEW DOCUMENTS	1.60	960.00
08/14/20	PK	REVIEW DOCUMENTS	1.20	720.00
08/14/20	RAP	DOCUMENT REVIEW	0.90	499.50
08/14/20	ACF	DOCUMENT REVIEW	1.00	655.00
08/14/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.90	494.00
08/14/20	CJC	WORK ON DOCUMENT REVIEW	2.00	1,200.00
08/14/20	CYG	DOCUMENT REVIEW.	1.90	950.00
08/14/20	JBR	EXAMINE DOCUMENT REVIEW STRATEGY FEEDBACK CORRESPONDENCE.	0.20	97.00
08/14/20	RAP	DOCUMENT REVIEW	1.90	1,054.50
08/14/20	JMW	WORK ON DOCUMENT REVIEW	2.20	1,320.00
08/14/20	ACF	DOCUMENT REVIEW	3.10	2,030.50
08/14/20	SMU	WORK ON SACKLER INVESTIGATION.	5.20	3,198.00
08/14/20	MEF	DOC REVIEW	1.80	405.00
08/14/20	JRM	WORK WITJ S. USATINE, E. PARLAR, W. BERGER, A. BELLISARI, A. CHRISTPOHER, D. CHAU, L. LAMNDUKE A. ZIPPER RE REVIEW ISSUES.	2.60	1,625.00

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08/14/20	SLK	WORK ON DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.00	2,100.00
08/14/20	AR	REVIEW DOCUMENTS.	4.80	3,672.00
08/14/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
08/14/20	CAR	WORK ON DOCUMENT REVIEW.	0.70	423.50
08/14/20	ACF	EMAILS WITH J. MELZER AND S. USATINE REGARDING DOCUMENT REVIEW	0.20	131.00
08/14/20	ACF	DOCUMENT REVIEW	0.30	196.50
08/14/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.20	1,232.00
08/14/20	GG	DOCUMENT REVIEW.	6.20	3,410.00
08/14/20	JL	REVIEW E-MAILS FROM JASON MELZER RE: CODING.	0.20	120.00
08/14/20	MXB	DOCUMENT REVIEW	0.90	297.00
08/14/20	MRW	DOCUMENT REVIEW	1.40	805.00
08/14/20	DDB	DOCUMENT REVIEW	3.70	1,054.50
08/14/20	JRM	QC REVIEW.	2.80	1,750.00
08/14/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
08/14/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.70	3,420.00
08/14/20	MEF	DOC REVIEW	2.30	517.50
08/14/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.40	2,684.00
08/14/20	HGB	DOCUMENT REVIEW	5.00	1,125.00
08/14/20	JWK	DOCUMENT REVIEW	4.80	1,944.00
08/14/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	4.80	2,304.00
08/14/20	ACF	EMAILS WITH J. MELZER RE: REVIEW	0.30	196.50
08/14/20	PK	REVIEW DOCUMENTS.	0.50	300.00
08/14/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	104.00
08/14/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: BATCH REVIEW, FDA ISSUES	0.20	140.00
08/14/20	DAO	REVIEW DOCUMENTS	1.30	929.50
08/14/20	WJP	DOCUMENT REVIEW	3.70	2,312.50
08/14/20	DFB	DOCUMENT REVIEW.	1.60	576.00
08/14/20	EML	DOCUMENT REVIEW	8.40	4,620.00
08/14/20	RAP	DOCUMENT REVIEW	1.90	1,054.50
08/14/20	ASB	DOCUMENT REVIEW.	1.20	408.00
08/14/20	AJS	DOCUMENT REVIEW	4.90	3,013.50
08/14/20	IRP	DOCUMENT REVIEW	4.00	1,380.00
08/14/20	PEP	DOCUMENT REVIEW	3.50	1,015.00
08/14/20	APB	UPDATE INFORMATION RE: AVAILABLE BATCHES FOR TEAM REVIEW	0.40	104.00
08/14/20	JTS	2LR QC DOCUMENT REVIEW.	4.10	1,189.00
08/14/20	AJH	DOCUMENT REVIEW	3.80	1,368.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/14/20	AJH	DOCUMENT REVIEW	0.70	252.00
08/14/20	IRJ	UCC DOCUMENT REVIEW	1.30	370.50
08/15/20	PK	REVIEW DOCUMENTS	1.10	660.00
08/15/20	HGB	DOCUMENT REVIEW	3.00	675.00
08/15/20	CJC	WORK ON DOCUMENT REVIEW	1.00	600.00
08/15/20	IRJ	UCC DOCUMENT REVIEW.	1.70	484.50
08/15/20	MEF	DOC REVIEW	3.90	877.50
08/15/20	MJK	REVIEW MEMORANDUM	0.30	106.50
08/15/20	MJK	DOCUMENT REVIEW	4.00	1,420.00
08/15/20	PK	REVIEW DOCUMENTS.	1.30	780.00
08/15/20	SMU	WORK ON SACKLER INVESTIGATION.	2.00	1,230.00
08/15/20	RAP	DOCUMENT REVIEW	0.70	388.50
08/15/20	EML	EMAILS WITH S. USATINE AND J. MELZER RE TAGGING ISSUES AND DOCUMENT REVIEW STRATEGY	0.80	440.00
08/15/20	CAR	WORK ON DOCUMENT REVIEW.	2.20	1,331.00
08/15/20	DYR	DOCUMENT REVIEW.	1.30	773.50
08/15/20	PK	REVIEW DOCUMENT.	1.00	600.00
08/15/20	CYG	DOCUMENT REVIEW.	2.20	1,100.00
08/15/20	JBR	DOCUMENT REVIEW.	2.00	970.00
08/15/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
08/15/20	SBE	DOCUMENT REVIEW (SLR)	2.20	770.00
08/15/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
08/16/20	MJK	DOCUMENT REVIEW	3.30	1,171.50
08/16/20	MJK	REVIEW MEMORANDUM - DOCUMENT REVIEW	0.80	284.00
08/16/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	5.40	2,673.00
08/16/20	PK	REVIEW DOCUMENTS.	1.20	720.00
08/16/20	EML	EMAILS RE TAGGING AND DOCUMENT REVIEW STRATEGY WITH S. USATINE AND J. MELZER	0.50	275.00
08/16/20	MRW	DOCUMENT REVIEW	2.00	1,150.00
08/16/20	HGB	DOCUMENT REVIEW	4.00	900.00
08/16/20	BPP	UCC DOCUMENT REVIEW.	0.60	261.00
08/16/20	WMB	REVIEW DOCUMENTS.	2.40	1,440.00
08/16/20	SLK	WORK ON DOCUMENT REVIEW	3.30	2,310.00
08/16/20	SMU	WORK ON SACKLER INVESTIGATION.	1.80	1,107.00
08/16/20	MXB	DOCUMENT REVIEW	1.00	330.00
08/16/20	MXB	DOCUMENT REVIEW	1.10	363.00
08/16/20	GG	DOCUMENT REVIEW.	5.10	2,805.00
08/16/20	PEP	DOCUMENT REVIEW	3.30	957.00
08/16/20	AJS	DOCUMENT REVIEW.	1.50	922.50
08/16/20	CYG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	2.80	1,400.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/20	SBE	DOCUMENT REVIEW (SLR)	3.20	1,120.00
08/16/20	PK	REVIEW DOCUMENTS	1.40	840.00
08/16/20	PJR	REVIEW AND ANALYZE DOCUMENTS AND REVIEW RELATED EMAILS FROM A. PREIS	0.50	310.00
08/16/20	DAO	REVIEW DOCUMENTS	4.80	3,432.00
08/16/20	JMW	WORK ON DOCUMENT REVIEW	0.80	480.00
08/16/20	PK	REVIEW DOCUMENTS.	0.50	300.00
08/16/20	MEF	DOC REVIEW	2.90	652.50
08/17/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	1.60	360.00
08/17/20	WMB	REVIEW DOCUMENTS	1.10	660.00
08/17/20	RAP	DOCUMENT REVIEW	0.80	444.00
08/17/20	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	1.10	660.00
08/17/20	JRM	QC REVIEW RE SACKLER INVESTIGATION DOCS.	2.90	1,812.50
08/17/20	MEF	DOC REVIEW	1.20	270.00
08/17/20	ASB	DOCUMENT REVIEW.	4.90	1,666.00
08/17/20	MRW	DOCUMENT REVIEW	2.60	1,495.00
08/17/20	CJC	WORK ON DOCUMENT REVIEW	2.40	1,440.00
08/17/20	PEP	DOCUMENT REVIEW	2.70	783.00
08/17/20	ACF	DOCUMENT REVIEW	2.70	1,768.50
08/17/20	GG	DOCUMENT REVIEW.	6.30	3,465.00
08/17/20	RAP	DOCUMENT REVIEW	2.20	1,221.00
08/17/20	JRM	WORK WITH L. MANDUKE, S. USATINE, J. SCHOEN, E. LAMOND, D. OTAUNICK, C. RIZZO, S. KLEPPER, P. KIM, J. PARK RE REVIEW ISSUES.	3.30	2,062.50
08/17/20	AJS	DOCUMENT REVIEW	2.60	1,599.00
08/17/20	MEF	DOC REVIEW	1.20	270.00
08/17/20	DAO	REVIEW DOCUMENTS	7.30	5,219.50
08/17/20	JWK	DOCUMENT REVIEW	2.50	1,012.50
08/17/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.40	2,684.00
08/17/20	CYG	DOCUMENT REVIEW.	8.10	4,050.00
08/17/20	LYM	CALL RE: ONGOING SECOND LEVEL / QC ISSUES FOR HOT DOCUMENTS; CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS	6.20	3,069.00
08/17/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	156.00
08/17/20	CJC	WORK ON DOCUMENT REVIEW	2.70	1,620.00
08/17/20	ACF	DOCUMENT REVIEW	1.90	1,244.50
08/17/20	SBE	DOCUMENT REVIEW (SLR)	8.80	3,080.00
08/17/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES	0.20	140.00
08/17/20	ACF	DOCUMENT REVIEW	0.30	196.50

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08/17/20	JTS	2LR QC DOCUMENT REVIEW.	4.40	1,276.00
08/17/20	WJP	DOCUMENT REVIEW	1.20	750.00
08/17/20	DDB	DOCUMENT REVIEW	3.10	883.50
08/17/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.80	5,280.00
08/17/20	EML	EVALUATE TECHNICAL ISSUES, TAGGING CHANGES, AND RELATED MATTERS AND CORRESPOND WITH L. MANDUKE AND S. USATINE RE SAME (1.5); DOCUMENT REVIEW (2.5)	4.00	2,200.00
08/17/20	WJP	DOCUMENT REVIEW	0.70	437.50
08/17/20	DDB	DOCUMENT REVIEW	2.60	741.00
08/17/20	IRJ	UCC DOCUMENT REVIEW	3.80	1,083.00
08/17/20	PK	REVIEW DOCUMENTS.	1.80	1,080.00
08/17/20	IRP	DOCUMENT REVIEW FOR SACKLER	5.20	1,794.00
08/17/20	AJH	DOCUMENT REVIEW	2.40	864.00
08/17/20	BPP	UCC DOCUMENT REVIEW	4.60	2,001.00
08/17/20	AJH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.40	504.00
08/17/20	AJH	DOCUMENT REVIEW	2.00	720.00
08/17/20	SMU	WORK ON SACKLER INVESTIGATION	2.60	1,599.00
08/17/20	RAP	DOCUMENT REVIEW	0.70	388.50
08/17/20	AR	REVIEW DOCUMENTS.	5.70	4,360.50
08/17/20	DYR	DOCUMENT REVIEW.	2.80	1,666.00
08/17/20	RAP	DOCUMENT REVIEW	1.20	666.00
08/17/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
08/17/20	SLK	WORK ON DOCUMENT REVIEW	5.30	3,710.00
08/17/20	JMW	WORK ON DOCUMENT REVIEW	5.30	3,180.00
08/17/20	PRH	REVIEW DOCUMENTS	2.90	1,218.00
08/17/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
08/17/20	EJR	DOCUMENT REVIEW.	1.60	616.00
08/17/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.40	2,464.00
08/17/20	HGB	DOCUMENT REVIEW	7.40	1,665.00
08/17/20	MJK	DOCUMENTS REVIEW	2.20	781.00
08/17/20	DFB	DOCUMENT REVIEW.	1.40	504.00
08/17/20	ACF	DOCUMENT REVIEW	1.30	851.50
08/17/20	JTS	2LR QC DOCUMENT REVIEW.	3.50	1,015.00
08/17/20	CAR	CONDUCT DOCUMENT REVIEW	1.70	1,028.50
08/17/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	5.00	2,400.00
08/17/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	546.00
08/18/20	DDB	DOCUMENT REVIEW	4.40	1,254.00
08/18/20	MXB	DOCUMENT REVIEW	2.50	825.00
08/18/20	CJC	WORK ON DOCUMENT REVIEW	1.00	600.00

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08/18/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	4.20	2,016.00
08/18/20	CAR	CONDUCT DOCUMENT INSPECTION AND REVIEW	0.70	423.50
08/18/20	DDB	DOCUMENT REVIEW	4.30	1,225.50
08/18/20	SBE	DOCUMENT REVIEW (SLR)	4.20	1,470.00
08/18/20	EML	DOCUMENT REVIEW	5.60	3,080.00
08/18/20	MXB	DOCUMENT REVIEW	2.00	660.00
08/18/20	LYM	2ND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	4.30	2,128.50
08/18/20	ACF	DOCUMENT REVIEW	1.00	655.00
08/18/20	IRP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.10	1,414.50
08/18/20	JZD	DOCUMENT REVIEW	0.90	202.50
08/18/20	PK	REVIEW DOCUMENTS.	1.80	1,080.00
08/18/20	AJH	DOCUMENT REVIEW	2.20	792.00
08/18/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.40	104.00
08/18/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	416.00
08/18/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
08/18/20	ASB	DOCUMENT REVIEW.	5.10	1,734.00
08/18/20	MRW	DOCUMENT REVIEW	2.80	1,610.00
08/18/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: HOT DOCUMENTS, BATCHES	0.20	140.00
08/18/20	DAO	REVIEW DOCUMENTS	7.30	5,219.50
08/18/20	JRM	QC REVIEW.	2.80	1,750.00
08/18/20	JRM	WORK WITH E. PARLAR, D. OTTAUNICK, S. USATINE, D. CHAU, A. BROTMANN S, KLEPPER, C. CASLIN, M. MOUSSAOUI, A. BELLISARI, L. MANDUKE, I. JACOBS, M. GARDINER, S. KLEPPER RE REVIEW ISSUES.	5.40	3,375.00
08/18/20	DFB	DOCUMENT REVIEW RE SACKLER INVESTIGATION.	1.50	540.00
08/18/20	SLK	WORK ON DOCUMENT REVIEW	4.80	3,360.00
08/18/20	JWK	DOCUMENT REVIEW	4.90	1,984.50
08/18/20	JZD	DOCUMENT REVIEW	1.70	382.50
08/18/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	130.00
08/18/20	WJP	DOCUMENT REVIEW	3.80	2,375.00
08/18/20	PK	REVIEW DOCUMENTS	1.60	960.00
08/18/20	WJP	DOCUMENT REVIEW	0.80	500.00
08/18/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.90	589.50
08/18/20	JTS	2LR QC DOCUMENT REVIEW.	3.40	986.00
08/18/20	AJS	DOCUMENT REVIEW.	4.70	2,890.50
08/18/20	EJR	DOCUMENT REVIEW.	2.30	885.50
08/18/20	DYR	DOCUMENT REVIEW.	5.70	3,391.50

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08/18/20	SMU	WORK ON SACKLER INVESTIGATION.	3.60	2,214.00
08/18/20	JTS	2LR QC DOCUMENT REVIEW.	3.00	870.00
08/18/20	PK	REVIEW DOCUMENTS	1.50	900.00
08/18/20	BPP	UCC DOCUMENT REVIEW	5.10	2,218.50
08/18/20	CAR	CONDUCT DOCUMENT REVIEW	0.50	302.50
08/18/20	RAP	DOCUMENT REVIEW	0.50	277.50
08/18/20	ACF	DOCUMENT REVIEW	0.80	524.00
08/18/20	GG	DOCUMENT REVIEW.	4.00	2,200.00
08/18/20	MEF	DOC REVIEW	1.70	382.50
08/18/20	NES	REVIEWING ELECTRONIC DOCUMENTS FOR SACKLER INVESTIGATION.	1.70	1,037.00
08/18/20	JMW	WORK ON DOCUMENT REVIEW	2.80	1,680.00
08/18/20	AJH	DOCUMENT REVIEW	3.70	1,332.00
08/18/20	MEF	DOC REVIEW	3.10	697.50
08/18/20	APB	PREPARE DATA TABLE RE: RELATIVITY DOCUMENT TABS	0.40	104.00
08/18/20	NYD	DOCUMENT REVIEW	4.30	1,182.50
08/18/20	JMW	WORK ON DOCUMENT REVIEW	1.90	1,140.00
08/18/20	JRM	ATTEND UCC CALL.	0.50	312.50
08/18/20	HGB	DOCUMENT REVIEW	5.80	1,305.00
08/18/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.20	2,002.00
08/18/20	AR	REVIEW DOCUMENTS	5.80	4,437.00
08/18/20	IRJ	UCC DOCUMENT REVIEW.	1.30	370.50
08/18/20	CYG	DOCUMENT REVIEW.	8.40	4,200.00
08/18/20	AMZ	REVIEW AND CODE DOCUMENTS.	10.30	6,180.00
08/18/20	RAP	DOCUMENT REVIEW	4.80	2,664.00
08/19/20	MJK	DOCUMENT REVIEW	3.70	1,313.50
08/19/20	MRW	DOCUMENT REVIEW	2.30	1,322.50
08/19/20	CYG	DOCUMENT REVIEW.	7.10	3,550.00
08/19/20	ACF	DOCUMENT REVIEW	0.70	458.50
08/19/20	JWK	DOCUMENT REVIEW	4.30	1,741.50
08/19/20	DYR	DOCUMENT REVIEW.	2.70	1,606.50
08/19/20	SBE	DOCUMENT REVIEW (SLR)	4.60	1,610.00
08/19/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
08/19/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
08/19/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING.	0.10	60.00
08/19/20	DAO	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	8.80	6,292.00
08/19/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED "HOT"	2.20	1,089.00
08/19/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.00	480.00
08/19/20	ddb	DOCUMENT REVIEW	1.80	513.00
08/19/20	ddb	DOCUMENT REVIEW	3.70	1,054.50

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DATE	INITIALS	Description	HOURS	AMOUNT
08/19/20	SLK	CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES	0.10	70.00
08/19/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.10	2,348.50
08/19/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.40	854.00
08/19/20	JRM	WORK WD. OTAUNICK, E. LAMOND, S. USATINE, A. BELLISARI, R. PELLIGRINO, E. PARLAR RE REVIEW ISSUES.	4.70	2,937.50
08/19/20	DFB	DOCUMENT REVIEW.	2.90	1,044.00
08/19/20	RAP	DOCUMENT REVIEW	2.20	1,221.00
08/19/20	MXB	DOCUMENT REVIEW	2.00	660.00
08/19/20	AR	REVIEW DOCUMENTS	4.50	3,442.50
08/19/20	RAP	DOCUMENT REVIEW	0.40	222.00
08/19/20	RAP	DOCUMENT REVIEW	0.60	333.00
08/19/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	468.00
08/19/20	APB	UPDATE TEAM INFORMATION RE: AVAILABLE RELATIVITY BATCHES FOR REVIEW	0.60	156.00
08/19/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.70	4,620.00
08/19/20	MXB	DOCUMENT REVIEW	1.00	330.00
08/19/20	ACF	DOCUMENT REVIEW	3.80	2,489.00
08/19/20	MEF	DOC REVIEW	1.50	337.50
08/19/20	CAR	CONDUCT DOCUMENT REVIEW	0.30	181.50
08/19/20	PK	REVIEW DOCUMENTS	2.30	1,380.00
08/19/20	JMW	WORK ON DOCUMENT REVIEW	5.00	3,000.00
08/19/20	PRH	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	4.00	1,680.00
08/19/20	CAR	CONDUCT DOCUMENT REVIEW	0.30	181.50
08/19/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	130.00
08/19/20	SLK	WORK ON DOCUMENT REVIEW	1.90	1,330.00
08/19/20	WJP	DOCUMENT REVIEW	1.30	812.50
08/19/20	MEF	DOC REVIEW	2.20	495.00
08/19/20	SMU	WORK ON SACKLER INVESTIGATION.	3.80	2,337.00
08/19/20	IRJ	UCC DOCUMENT REVIEW.	1.40	399.00
08/19/20	HGB	DOCUMENT REVIEW	6.30	1,417.50
08/19/20	AJH	DOCUMENT REVIEW	0.80	288.00
08/19/20	JRM	QC REVIEW.	3.50	2,187.50
08/19/20	MEF	DOC REVIEW	1.80	405.00
08/19/20	PEP	DOCUMENT REVIEW	3.40	986.00
08/19/20	GG	DOCUMENT REVIEW.	7.30	4,015.00
08/19/20	AJS	DOCUMENT REVIEW.	5.60	3,444.00
08/19/20	EML	DOCUMENT REVIEW.	4.50	2,475.00
08/19/20	MEF	DOC REVIEW	3.60	810.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/19/20	IRP	DOCUMENT REVIEW	4.30	1,483.50
08/19/20	NYD	DOCUMENT REVIEW	5.70	1,567.50
08/19/20	JTS	2LR QC DOCUMENT REVIEW.	2.90	841.00
08/19/20	AJH	DOCUMENT REVIEW	1.60	576.00
08/19/20	WJP	DOCUMENT REVIEW	3.80	2,375.00
08/19/20	AJH	DOCUMENT REVIEW	1.20	432.00
08/19/20	JTS	2LR QC DOCUMENT REVIEW.	2.80	812.00
08/19/20	ASB	DOCUMENT REVIEW.	5.00	1,700.00
08/19/20	AJH	DOCUMENT REVIEW	1.30	468.00
08/20/20	TML	SACKLER INVESTIGATION DOCUMENT REVIEW	4.30	967.50
08/20/20	ACF	DOCUMENT REVIEW	1.50	982.50
08/20/20	JTS	DOCUMENT REVIEW.	1.50	435.00
08/20/20	PEP	DOCUMENT REVIEW	4.70	1,363.00
08/20/20	RAP	DOCUMENT REVIEW	1.70	943.50
08/20/20	HGB	DOCUMENT REVIEW	7.80	1,755.00
08/20/20	RAP	DOCUMENT REVIEW	3.60	1,998.00
08/20/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	156.00
08/20/20	AJH	DOCUMENT REVIEW	0.50	180.00
08/20/20	EML	DOCUMENT REVIEW (8.5); CORRESPOND WITH S. USATINE AND J. MELZER RE TAGGING STRATEGY (1)	9.50	5,225.00
08/20/20	SLK	WORK ON DOCUMENT REVIEW	3.30	2,310.00
08/20/20	MRW	DOCUMENT REVIEW	1.40	805.00
08/20/20	CAR	CONDUCT DOCUMENT REVIEW	0.80	484.00
08/20/20	SLK	CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES	0.10	70.00
08/20/20	JWK	DOCUMENT REVIEW.	0.80	324.00
08/20/20	AMZ	REVIEW AND CODE DOCUMENTS.	3.50	2,100.00
08/20/20	DAO	REVIEW DOCUMENTS FOR INVESTIGATION/DEPOSITION	9.70	6,935.50
08/20/20	SBE	DOCUMENT REVIEW (SLR)	2.20	770.00
08/20/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	2.00	450.00
08/20/20	BPP	UCC DOCUMENT REVIEW.	2.00	870.00
08/20/20	ASB	DOCUMENT REVIEW.	4.90	1,666.00
08/20/20	SMU	WORK ON SACKLER INVESTIGATION	4.10	2,521.50
08/20/20	PK	REVIEW DOCUMENTS.	2.80	1,680.00
08/20/20	PK	REVIEW DOCUMENTS.	2.40	1,440.00
08/20/20	AJH	DOCUMENT REVIEW	3.80	1,368.00
08/20/20	ACF	DOCUMENT REVIEW	3.30	2,161.50
08/20/20	NYD	DOCUMENT REVIEW	6.30	1,732.50
08/20/20	WMB	REVIEW DOCUMENTS	2.20	1,320.00
08/20/20	AJH	DOCUMENT REVIEW	0.60	216.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/20/20	CYG	DOCUMENT REVIEW.	8.10	4,050.00
08/20/20	DDB	DOCUMENT REVIEW	3.00	855.00
08/20/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.70	1,809.50
08/20/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.20	1,536.00
08/20/20	AR	REVIEW DOCUMENTS	4.60	3,519.00
08/20/20	EJR	DOCUMENT REVIEW	4.20	1,617.00
08/20/20	RAP	DOCUMENT REVIEW	0.50	277.50
08/20/20	MEF	DOC REVIEW	1.20	270.00
08/20/20	MEF	DOC REVIEW	3.60	810.00
08/20/20	DFB	DOCUMENT REVIEW.	1.60	576.00
08/20/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
08/20/20	IRJ	UCC DOCUMENT REVIEW.	1.80	513.00
08/20/20	MXB	DOCUMENT REVIEW	2.00	660.00
08/20/20	MEF	DOC REVIEW	1.50	337.50
08/20/20	DDB	DOCUMENT REVIEW	3.00	855.00
08/20/20	GG	DOCUMENT REVIEW.	3.90	2,145.00
08/20/20	AJS	DOCUMENT REVIEW	2.90	1,783.50
08/20/20	JRM	WORK WITH E. PARLAR, E. LAMOND, R. PELLEGRINO, S. USATINE, D. OTTAUNICK ,L. MANDUKE RE REVIEW ISSUES.	4.30	2,687.50
08/20/20	JRM	QC REVIEW.	3.00	1,875.00
08/20/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	4.30	2,128.50
08/20/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	520.00
08/20/20	IRP	DOCUMENT REVIEW	3.80	1,311.00
08/20/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,380.00
08/20/20	WJP	DOCUMENT REVIEW	3.10	1,937.50
08/20/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
08/20/20	RAP	DOCUMENT REVIEW	1.70	943.50
08/20/20	JTS	2LR QC DOCUMENT REVIEW.	4.50	1,305.00
08/21/20	ACF	DOCUMENT REVIEW	0.80	524.00
08/21/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.20	572.00
08/21/20	NYD	DOCUMENT REVIEW	4.50	1,237.50
08/21/20	HGB	DOCUMENT REVIEW	6.20	1,395.00
08/21/20	ASB	DOCUMENT REVIEW.	5.40	1,836.00
08/21/20	RAP	DOCUMENT REVIEW	1.30	721.50
08/21/20	ACF	DOCUMENT REVIEW	3.20	2,096.00
08/21/20	TML	DOC REVIEW	4.20	945.00
08/21/20	WJP	DOCUMENT REVIEW	3.90	2,437.50
08/21/20	ACF	EMAILS WITH S. USATINE REGARDING DOCUMENT REVIEW	0.20	131.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/21/20	AJH	DOCUMENT REVIEW	1.80	648.00
08/21/20	EML	DOCUMENT REVIEW	9.70	5,335.00
08/21/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.90	2,379.00
08/21/20	RAP	DOCUMENT REVIEW	1.40	777.00
08/21/20	DFB	DOCUMENT REVIEW.	0.80	288.00
08/21/20	JBR	DOCUMENT REVIEW.	2.20	1,067.00
08/21/20	RAP	DOCUMENT REVIEW	2.80	1,554.00
08/21/20	IRP	DOC REVIEW	1.00	345.00
08/21/20	APB	REVIEW COLE SCHOTZ, AKIN GUMP, AND TRUST POINT MEMBERS AND PRODUCTIVITY	0.90	234.00
08/21/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.00	1,310.00
08/21/20	PK	REVIEW DOCUMENTS	1.60	960.00
08/21/20	AJS	DOCUMENT REVIEW.	2.60	1,599.00
08/21/20	IRJ	UCC DOCUMENT REVIEW.	1.40	399.00
08/21/20	MEF	DOC REVIEW	1.30	292.50
08/21/20	MRW	DOCUMENT REVIEW	2.20	1,265.00
08/21/20	PK	REVIEW DOCUMENTS	1.30	780.00
08/21/20	PK	REVIEW DOCUMENTS.	1.10	660.00
08/21/20	CYG	DOCUMENT REVIEW.	7.50	3,750.00
08/21/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.10	3,660.00
08/21/20	BPP	UCC DOCUMENT REVIEW.	3.90	1,696.50
08/21/20	PEP	DOCUMENT REVIEW	0.90	261.00
08/21/20	DDB	DOCUMENT REVIEW	3.70	1,054.50
08/21/20	EJR	DOCUMENT REVIEW.	4.30	1,655.50
08/21/20	AJH	DOCUMENT REVIEW	2.20	792.00
08/21/20	RAP	DOCUMENT REVIEW	0.80	444.00
08/21/20	WMB	REVIEW DOCUMENTS	1.60	960.00
08/21/20	JRM	WORK WITH L. MANDUKE, D. OTTAUNICK, E. PARLAR, D. CHAU RE SECOND LEVEL REVIEW.	6.90	4,312.50
08/21/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.20	2,002.00
08/21/20	DAO	REVIEW DOCUMENTS	6.30	4,504.50
08/21/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: STATUS AND PROCEDURE.	0.10	60.00
08/21/20	SMU	WORK ON SACKLER INVESTIGATION.	4.50	2,767.50
08/21/20	MXB	DOCUMENT REVIEW	3.20	1,056.00
08/21/20	SLK	WORK ON DOCUMENT REVIEW	3.00	2,100.00
08/21/20	GG	DOCUMENT REVIEW.	6.20	3,410.00
08/21/20	JMW	WORK ON DOCUMENT REVIEW FOR UCC INVESTIGATION	3.40	2,040.00
08/21/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	7.40	3,663.00
08/21/20	SLK	CORRESPONDENCE WITH S. USATINE RE: DEPOSITIONS	0.10	70.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/21/20	AR	REVIEW DOCUMENTS.	5.10	3,901.50
08/21/20	MEF	DOC REVIEW	4.00	900.00
08/21/20	AJH	DOCUMENT REVIEW	2.00	720.00
08/21/20	ACF	EMAILS WITH J. MELZER REGARDING DOCUMENT REVIEW	0.20	131.00
08/21/20	MEF	DOC REVIEW	1.90	427.50
08/21/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	104.00
08/21/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	4.80	2,304.00
08/22/20	MYL	DOCUMENT REVIEW	4.80	1,080.00
08/22/20	MEF	DOC REVIEW	2.00	450.00
08/22/20	IRP	DOCUMENT REVIEW	4.00	1,380.00
08/22/20	ACF	EMAILS RE: REVIEW WITH S. USATINE	0.20	131.00
08/22/20	WMB	REVIEW DOCUMENTS	2.20	1,320.00
08/22/20	CJC	WORK ON DOCUMENT REVIEW	0.50	300.00
08/22/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.30	793.00
08/22/20	SMU	WORK ON SACKLER INVESTIGATION.	4.60	2,829.00
08/22/20	ACF	DOCUMENT REVIEW	2.80	1,834.00
08/22/20	EJR	DOCUMENT REVIEW.	2.10	808.50
08/22/20	EML	DOCUMENT REVIEW	1.00	550.00
08/22/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	4.60	2,277.00
08/22/20	DAO	REVIEW DOCUMENTS	4.60	3,289.00
08/22/20	CAR	CONDUCT DOCUMENT REVIEW.	1.20	726.00
08/22/20	SLK	WORK ON DOCUMENT REVIEW	2.00	1,400.00
08/22/20	MXB	DOCUMENT REVIEW	1.10	363.00
08/22/20	SBE	DOCUMENT REVIEW (SLR)	2.30	805.00
08/22/20	GG	DOCUMENT REVIEW.	1.20	660.00
08/22/20	JBR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.00	970.00
08/23/20	SMU	WORK ON SACKLER INVESTIGATION.	1.10	676.50
08/23/20	MJK	DOCUMENT REVIEW	2.30	816.50
08/23/20	ACF	EMAILS WITH S. USATINE REGARDING DOCUMENT REVIEW	0.30	196.50
08/23/20	IRP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	4.20	1,449.00
08/23/20	ACF	DOCUMENT REVIEW	0.80	524.00
08/23/20	PK	REVIEW DOCUMENTS.	1.60	960.00
08/23/20	HGB	DOCUMENT REVIEW	2.00	450.00
08/23/20	PEP	DOCUMENT REVIEW	4.00	1,160.00
08/23/20	CJC	WORK ON DOCUMENT REVIEW	1.70	1,020.00
08/23/20	AJS	DOCUMENT REVIEW.	3.40	2,091.00
08/23/20	ACF	DOCUMENT REVIEW	1.30	851.50
08/23/20	MRW	DOCUMENT REVIEW	1.30	747.50
08/23/20	MEF	DOC REVIEW	1.20	270.00

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08/23/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
08/23/20	MEF	DOC REVIEW	2.90	652.50
08/23/20	EJR	DOCUMENT REVIEW.	2.20	847.00
08/23/20	ACF	DOCUMENT REVIEW	3.50	2,292.50
08/23/20	MYL	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	5.00	1,125.00
08/23/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.70	841.50
08/23/20	MXB	DOCMUENT REVIEW	2.00	660.00
08/23/20	GG	DOCUMENT REVIEW.	4.30	2,365.00
08/23/20	DAO	REVIEW DOCUMENTS	4.10	2,931.50
08/23/20	SLK	WORK ON DOCUMENT REVIEW	0.50	350.00
08/24/20	MXB	DOCUMENT REVIEW	1.30	429.00
08/24/20	TML	DOC REVIEW	1.20	270.00
08/24/20	MXB	DOCUMENT REVIEW	2.00	660.00
08/24/20	ACF	DOCUMENT REVIEW	3.30	2,161.50
08/24/20	ACF	DOCUMENT REVIEW	1.20	786.00
08/24/20	ACF	PROVIDE ANALYSES OF DOCUMENTS TO J. MELZER AND S. USATINE	1.00	655.00
08/24/20	MXB	DOCUMENT REVIEW	0.20	66.00
08/24/20	IRP	DOCUMENT REVIEW	3.80	1,311.00
08/24/20	CYG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	10.40	5,200.00
08/24/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
08/24/20	MEF	DOC REVIEW	0.80	180.00
08/24/20	AJH	DOCUMENT REVIEW	1.50	540.00
08/24/20	AJH	DOCUMENT REVIEW	2.70	972.00
08/24/20	MEF	DOC REVIEW	2.90	652.50
08/24/20	MEF	DOC REVIEW	2.10	472.50
08/24/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	520.00
08/24/20	BPP	UCC DOCUMENT REVIEW	2.50	1,087.50
08/24/20	MJK	DOCUMENT REVIEW	2.00	710.00
08/24/20	HGB	DOCUMENT REVIEW	3.10	697.50
08/24/20	MJK	DOCUMENT REVIEW	1.00	355.00
08/24/20	JZD	DOCUMENT REVIEW	0.40	90.00
08/24/20	SLK	WORK ON DOCUMENT REVIEW	2.70	1,890.00
08/24/20	EJR	DOCUMENT REVIEW.	3.90	1,501.50
08/24/20	LYM	CORRESPONDENCE (MULTIPLE) RE: ADDRESSING ONGOING REVIEW ISSUES WITH 1ST LEVEL REVIEWERS	0.80	396.00
08/24/20	AR	REVIEW DOCUMENTS.	5.80	4,437.00
08/24/20	CAR	WORK ON DOCUMENT REVIEW	1.60	968.00
08/24/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.70	1,647.00

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08/24/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	156.00
08/24/20	PEP	DOCUMENT REVIEW	0.60	174.00
08/24/20	DDB	DOCUMENT REVIEW	2.50	712.50
08/24/20	AMZ	REVIEW AND CODE DOCUMENTS.	9.50	5,700.00
08/24/20	ZFA	DOCUMENT REVIEW	1.00	225.00
08/24/20	SMU	WORK ON SACKLER INVESTIGATION.	3.50	2,152.50
08/24/20	MEF	DOC REVIEW	1.80	405.00
08/24/20	MEF	DOC REVIEW	1.70	382.50
08/24/20	IRJ	UCC DOCUMENT REVIEW.	3.10	883.50
08/24/20	AJH	DOCUMENT REVIEW	2.10	756.00
08/24/20	JZD	EMAILS W/ J. MELZER RE DOCUMENT REVIEW ISSUE	0.10	22.50
08/24/20	DDB	DOCUMENT REVIEW	2.80	798.00
08/24/20	DDB	DOCUMENT REVIEW	3.40	969.00
08/24/20	MEF	DOC REVIEW	0.90	202.50
08/24/20	DDB	DOCUMENT REVIEW	0.50	142.50
08/24/20	ASB	DOCUMENT REVIEW.	4.60	1,564.00
08/24/20	ACF	DOCUMENT REVIEW	2.80	1,834.00
08/24/20	AJS	DOCUMENT REVIEW.	5.00	3,075.00
08/24/20	DFB	DOCUMENT REVIEW.	0.50	180.00
08/24/20	PK	REVIEW DOCUMENTS	2.00	1,200.00
08/24/20	DYR	DOCUMENT REVIEW.	1.20	714.00
08/24/20	DAO	REVIEW DOCUMENTS	6.30	4,504.50
08/24/20	WMB	REVIEW DOCUMENTS	2.60	1,560.00
08/24/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.50	720.00
08/24/20	JRM	QC REVIEW.	2.90	1,812.50
08/24/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES	0.20	140.00
08/24/20	MRW	DOCUMENT REVIEW	0.80	460.00
08/24/20	JWK	DOCUMENT REVIEW	1.00	405.00
08/24/20	GG	DOCUMENT REVIEW.	5.80	3,190.00
08/24/20	MXB	DOCUMENT REVIEW	2.50	825.00
08/24/20	JRM	WORK WITH J. DOUGHERTY, D. BORSACK, A. CHRISTOPHER, D. OTTAUNICK, S. KLEPPER, .: MANDUKE, S. USATINE, E. PARLAR, G. GIORDANO, W. BERGER, Z. ALSHARIF RE REVIEW ISSUES.	5.40	3,375.00
08/24/20	LYM	SECOND LEVEL REVIEW OF "HOT" DOCUMENTS	4.60	2,277.00
08/24/20	SBE	DOCUMENT REVIEW (SLR)	2.20	770.00
08/24/20	JMW	WORK ON DOCUMENT REVIEW	1.20	720.00
08/24/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	9.70	3,734.50
08/24/20	PEP	DOCUMENT REVIEW	4.40	1,276.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/25/20	MJK	DOCUMENT REVIEW	3.80	1,349.00
08/25/20	AJS	DOCUMENT REVIEW.	3.20	1,968.00
08/25/20	GG	DOCUMENT REVIEW.	5.80	3,190.00
08/25/20	LYM	SECOND LEVEL DOCUMENT REVIEW RE: DOCUMENTS TAGGED "HOT"	5.20	2,574.00
08/25/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	104.00
08/25/20	DAO	REVIEW DOCUMENTS	6.30	4,504.50
08/25/20	MXB	DOCUMENT REVIEW	0.50	165.00
08/25/20	CJC	WORK ON DOCUMENT REVIEW	1.50	900.00
08/25/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	156.00
08/25/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.90	494.00
08/25/20	AR	REVIEW DOCUMENTS.	5.50	4,207.50
08/25/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.10	2,501.00
08/25/20	SMU	WORK ON SACKLER INVESTIGATION.	1.30	799.50
08/25/20	CAR	CONDUCT DOCUMENT REVIEW	1.90	1,149.50
08/25/20	SLK	WORK ON DOCUMENT REVIEW	2.90	2,030.00
08/25/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.70	1,296.00
08/25/20	HGB	DOCUMENT REVIEW	1.00	225.00
08/25/20	JMW	WORK ON DOCUMENT REVIEW	2.20	1,320.00
08/25/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: STATUS.	0.10	60.00
08/25/20	JRM	QC REVIEW.	4.80	3,000.00
08/25/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.40	2,464.00
08/25/20	DDB	DOCUMENT REVIEW	1.80	513.00
08/25/20	CYG	DOCUMENT REVIEW.	8.40	4,200.00
08/25/20	DDB	DOCUMENT REVIEW	3.10	883.50
08/25/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
08/25/20	PEP	DOCUMENT REVIEW	4.20	1,218.00
08/25/20	IRP	DOCUMENT REVIEW	4.40	1,518.00
08/25/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
08/25/20	PK	REVIEW DOCUMENTS.	2.20	1,320.00
08/25/20	DDB	DOCUMENT REVIEW	2.60	741.00
08/25/20	AMZ	REVIEW AND CODE DOCUMENTS.	11.60	6,960.00
08/25/20	IRJ	UCC DOCUMENT REVIEW.	2.40	684.00
08/25/20	BPP	UCC DOCUMENT REVIEW.	2.90	1,261.50
08/25/20	ACF	DOCUMENT REVIEW	3.30	2,161.50
08/25/20	NYD	DOCUMENT REVIEW	4.80	1,320.00
08/25/20	JWK	DOCUMENT REVIEW	1.40	567.00

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08/25/20	EJR	DOCUMENT REVIEW.	1.20	462.00
08/25/20	AJH	DOCUMENT REVIEW	2.20	792.00
08/25/20	AJH	DOCUMENT REVIEW	2.00	720.00
08/25/20	MEF	DOC REVIEW	2.90	652.50
08/25/20	JMW	WORK ON DOCUMENT REVIEW	2.00	1,200.00
08/25/20	WMB	REVIEW DOCUMENTS	1.00	600.00
08/25/20	PK	REVIEW DOCUMENTS.	1.70	1,020.00
08/25/20	SMU	WORK ON SACKLER INVESTIGATION.	4.80	2,952.00
08/25/20	DDB	DOCUMENT REVIEW	2.70	769.50
08/25/20	ASB	DOCUMENT REVIEW.	6.60	2,244.00
08/25/20	PK	REVIEW DOCUMENTS	1.80	1,080.00
08/25/20	AJH	DOCUMENT REVIEW	1.20	432.00
08/25/20	AJH	DOCUMENT REVIEW	1.10	396.00
08/25/20	ZFA	DOCUMENT REVIEW	2.00	450.00
08/25/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.00	1,310.00
08/25/20	MRW	DOCUMENT REVIEW	2.60	1,495.00
08/25/20	MEF	DOC REVIEW	3.00	675.00
08/25/20	PK	REVIEW DOCUMENTS	0.90	540.00
08/25/20	MEF	DOC REVIEW	1.10	247.50
08/25/20	DYR	DOCUMENT REVIEW.	1.10	654.50
08/26/20	DAO	REVIEW DOCUMENTS	6.30	4,504.50
08/26/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	442.00
08/26/20	NYD	DOCUMENT REVIEW	5.50	1,512.50
08/26/20	AJH	DOCUMENT REVIEW	1.00	360.00
08/26/20	ASB	DOCUMENT REVIEW.	5.30	1,802.00
08/26/20	MEF	DOC REVIEW	1.30	292.50
08/26/20	PJR	REVIEW EMAILS FROM WORKING GROUP RE: DOCUMENT REVIEW	0.20	124.00
08/26/20	JTS	DOCUMENT REVIEW.	2.10	609.00
08/26/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	130.00
08/26/20	JRM	QC REVIEW.	5.20	3,250.00
08/26/20	GG	DOCUMENT REVIEW.	6.10	3,355.00
08/26/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: STATUS. REVIEW E-MAIL FROM JASON MELZER RE: CODING.	0.10	60.00
08/26/20	EJR	DOCUMENT REVIEW.	3.20	1,232.00
08/26/20	JMW	WORK ON DOCUMENT REVIEW	4.00	2,400.00
08/26/20	PEP	DOCUMENT REVIEW	4.10	1,189.00
08/26/20	WJP	DOCUMENT REVIEW	1.80	1,125.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/26/20	MXB	DOCUMENT REVIEW	2.40	792.00
08/26/20	LYM	CALLS WITH TWO REVIEWERS AT AKIN RE: FIRST LEVEL REVIEW; FOLLOW UP CORRESPONDENCE (MULTIPLE) RE: ADDITIONAL QUESTIONS	1.20	594.00
08/26/20	DDB	DOCUMENT REVIEW	0.70	199.50
08/26/20	SMU	WORK ON SACKLER INVESTIGATION.	4.10	2,521.50
08/26/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.30	2,128.50
08/26/20	MJK	DOCUMENT REVIEW	3.30	1,171.50
08/26/20	AJS	DOCUMENT REVIEW.	4.40	2,706.00
08/26/20	MXB	DOCUMENT REVIEW	0.80	264.00
08/26/20	APB	REVIEW BATCHES IN RELATIVITY RE: AKIN GUMP REVIEWERS	0.50	130.00
08/26/20	ZFA	DOCUMENT REVIEW	2.00	450.00
08/26/20	MRW	DOCUMENT REVIEW	1.50	862.50
08/26/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
08/26/20	AR	REVIEW DOCUMENTS.	5.80	4,437.00
08/26/20	ACF	DOCUMENT REVIEW	0.50	327.50
08/26/20	HGB	DOCUMENT REVIEW	2.00	450.00
08/26/20	DDB	DOCUMENT REVIEW	2.00	570.00
08/26/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.00	3,600.00
08/26/20	SBE	DOCUMENT REVIEW (SLR)	4.80	1,680.00
08/26/20	SLK	WORK ON DOCUMENT REVIEW	2.30	1,610.00
08/26/20	MEF	DOC REVIEW	1.00	225.00
08/26/20	JWK	DOCUMENT REVIEW.	0.70	283.50
08/26/20	DDB	DOCUMENT REVIEW	1.00	285.00
08/26/20	BPP	UCC DOCUMENT REVIEW	2.80	1,218.00
08/26/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.50	1,680.00
08/26/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.80	2,233.00
08/26/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES	0.20	140.00
08/26/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
08/26/20	MEF	DOC REVIEW	3.30	742.50
08/26/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.30	2,013.00
08/26/20	DYR	DOCUMENT REVIEW.	4.20	2,499.00
08/26/20	MEF	DOC REVIEW	2.40	540.00
08/26/20	CAR	CONDUCT DOCUMENT REVIEW	2.30	1,391.50
08/26/20	CAR	CONDUCT DOCUMENT REVIEW	1.60	968.00
08/26/20	IRP	DOCUMENT REVIEW	7.90	2,725.50
08/26/20	AJH	DOCUMENT REVIEW	3.20	1,152.00
08/26/20	ACF	DOCUMENT REVIEW	0.50	327.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/26/20	MXB	DOCUMENT REVIEW	2.30	759.00
08/26/20	IRJ	UCC DOCUMENT REVIEW.	2.90	826.50
08/26/20	CYG	DOCUMENT REVIEW.	7.10	3,550.00
08/27/20	SBE	DOCUMENT REVIEW (SLR)	5.50	1,925.00
08/27/20	JTS	2LR QC DOCUMENT REVIEW.	1.80	522.00
08/27/20	MEF	DOC REVIEW	1.10	247.50
08/27/20	MJK	DOCUMENT REVIEW	2.10	745.50
08/27/20	MEF	DOC REVIEW	1.40	315.00
08/27/20	JTS	DOCUMENT REVIEW TEAM MEETING.	0.50	145.00
08/27/20	TML	DOC REVIEW	2.10	472.50
08/27/20	GNW	PURDUE TEAM MEETING	0.50	240.00
08/27/20	JWK	DOCUMENT REVIEW	2.00	810.00
08/27/20	PK	REVIEW DOCUMENTS	0.70	420.00
08/27/20	MJK	DOCUMENT REVIEW	1.10	390.50
08/27/20	IRP	DOCUMENT REVIEW	6.30	2,173.50
08/27/20	JWK	CONFERENCE CALL WITH J. MELZER AND S. USATINE RE: DOCUMENT REVIEW STRATEGY.	0.50	202.50
08/27/20	MEF	DOC REVIEW	2.70	607.50
08/27/20	PK	REVIEW DOCUMENTS	0.90	540.00
08/27/20	AJH	DOCUMENT REVIEW	3.10	1,116.00
08/27/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
08/27/20	PK	CALL WITH S. USANTINE AND J. MELZER REGARDING DOCUMENT REVIEW.	0.40	240.00
08/27/20	EJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.40	154.00
08/27/20	JRA	PARTICIPATE IN UPDATE CALL WITH REVIEW TEAM RE LITIGATION UPDATES AND DEPOSITIONS	0.60	375.00
08/27/20	JZD	DOCUMENT REVIEW	1.70	382.50
08/27/20	SBE	CALL WITH S. USATINE, J. MELZER AND J. ALBERTO RE: DOCUMENT REVIEW AND CASE TIMELINE	0.50	175.00
08/27/20	PEP	DOCUMENT REVIEW	3.80	1,102.00
08/27/20	WJP	DOCUMENT REVIEW	1.80	1,125.00
08/27/20	ASB	PURDUE REVIEW TEAM MEETING WITH S. USATINE AND J. MELZER.	0.50	170.00
08/27/20	JZD	CALL W/ C.S. REVIEW TEAM RE SACKLER INVESTIGATION	0.50	112.50
08/27/20	SBE	DOCUMENT REVIEW (SLR)	1.70	595.00
08/27/20	JTS	DOCUMENT REVIEW.	5.30	1,537.00
08/27/20	AJS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.50	307.50
08/27/20	DYR	STATUS UPDATE CALL W/S. USATINE, J. MELZER AND J. ALBERTO. DOCUMENT REVIEW.	5.90	3,510.50

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08/27/20	CJC	CONFERENCE WITH J. MELZER RE DOCUMENT REVIEW	0.40	240.00
08/27/20	JMW	TEAM MEETING REGARDING STATUS UPDATE	0.50	300.00
08/27/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	416.00
08/27/20	ASB	DOCUMENT REVIEW RE SACKLER INVESTIGATION	5.30	1,802.00
08/27/20	BPP	UCC DOCUMENT REVIEW.	3.90	1,696.50
08/27/20	MJK	DOCUMENT REVIEW	0.90	319.50
08/27/20	EJR	DOCUMENT REVIEW.	4.10	1,578.50
08/27/20	JMW	WORK ON DOCUMENT REVIEW.	2.80	1,680.00
08/27/20	MRW	MEETING RE: DOCUMENT REVIEW WITH S. USATINE AND J. MELZER	0.50	287.50
08/27/20	MXB	T/C RELATING TO STATUS AND NEXT STEPS	0.50	165.00
08/27/20	MXB	DOCUMENT REVIEW	2.10	693.00
08/27/20	CYG	TEAM MEETING AND DOCUMENT REVIEW.	6.80	3,400.00
08/27/20	JRA	FURTHER EMAILS WITH A. PREIS, S. USATINE, K. PORTER AND J. MELZER RE SACKLER DEPOSITION	0.50	312.50
08/27/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.70	182.00
08/27/20	MXB	DOCUMENT REVIEW	2.30	759.00
08/27/20	PEP	PHONE CALL W/ J. MELZER AND S. USATINE RE: TIMING OF BATCH REVIEWS AND TAGGING ISSUES	0.50	145.00
08/27/20	AJS	DOCUMENT REVIEW	4.10	2,521.50
08/27/20	MXB	DOCUMENT REVIEW	1.20	396.00
08/27/20	DDB	STATUS CALL WITH J. ALBERTO, S. USATINE, J. MELZER, DOCUMENT REVIEW	2.50	712.50
08/27/20	APB	INTERNAL CALL RE: PURDUE PHARMA WITH J. MELZER AND S. USATINE	0.50	130.00
08/27/20	ZFA	DOCUMENT REVIEW	2.20	495.00
08/27/20	PK	REVIEW DOCUMENTS.	1.40	840.00
08/27/20	NES	INTERNAL TEAM MEETING WITH S. USATINE, J. MELZER, G. KAZLOW, AND J. ALBERTO RE DOCUMENT REVIEW AND STATUS.	0.50	305.00
08/27/20	MEF	TEAM MEETING W/ S. USATINE & J. MELZER RE UCC INVESTIGATION	0.40	90.00
08/27/20	MEF	DOC REVIEW	1.40	315.00
08/27/20	EML	CONFERENCE CALL RE LITIGATION UPDATE, SCHEDULE, AND DOCUMENT REVIEW STRATEGY WITH J. MELZER AND S. USATINE (.5); DOCUMENT REVIEW (3.7)	4.20	2,310.00
08/27/20	TML	PURDUE TEAM MEETING WITH SUSAN USATINE AND JASON MELZER	0.40	90.00
08/27/20	MJK	TEAMS MEETING TO DISCUSS DOCUMENT REVIEW	0.50	177.50
08/27/20	AJH	CALL W/ J. MELZER, S. USATINE, AND J. ALBERTO RE: REVIEW PROTOCOL	0.50	180.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/27/20	SMU	WORK ON SACKLER INVESTIGATION	3.80	2,337.00
08/27/20	NYD	DOCUMENT REVIEW	6.90	1,897.50
08/27/20	MEF	DOC REVIEW	0.90	202.50
08/27/20	MJK	DOCUMENT REVIEW	1.80	639.00
08/27/20	NES	REVIEWING ELECTRONIC DOCUMENTS	4.50	2,745.00
08/27/20	AR	MEETING WITH PURDUE TEAM, J. MELZER RE: DOCUMENT REVIEW.	0.50	382.50
08/27/20	MSS	ATTEND TEAM MEETING.	0.80	400.00
08/27/20	DAO	REVIEW DOCUMENTS	7.70	5,505.50
08/27/20	WMB	ATTEND GROUP DOCUMENT REVIEW MEETING	0.30	180.00
08/27/20	ACF	CONFERENCE WITH J. MELZER AND S. USATINE REGARDING DOCUMENT REVIEW AND DEPOSITIONS	0.40	262.00
08/27/20	MYL	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES	0.50	112.50
08/27/20	SLK	VARIOUS CORRESPONDENCE WITH S. USATINE, J. MELZER RE: TAGGING ISSUES	0.30	210.00
08/27/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.70	2,579.50
08/27/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.40	2,178.00
08/27/20	SLK	TEAM MEETING RE: STATUS OF LITIGATION, SETTLEMENT, PRIORITY OF BATCHES	0.50	350.00
08/27/20	CAR	CONDUCT DOCUMENT REVIEW	1.30	786.50
08/27/20	AR	REVIEW DOCUMENTS.	4.10	3,136.50
08/27/20	WMB	REVIEW DOCUMENTS	2.20	1,320.00
08/27/20	GG	CONFERENCE CALL REGARDING STATUS OF LITIGATION AND OTHER ISSUES RELATING TO REVIEW OF DOCUMENTS.	0.50	275.00
08/27/20	GG	DOCUMENT REVIEW.	7.40	4,070.00
08/27/20	SLK	WORK ON DOCUMENT REVIEW	4.20	2,940.00
08/27/20	LYM	MEETING WITH J. MELZER AND S. USATINE RE: REVIEW PROTOCOL	0.50	247.50
08/27/20	PLH	CONFERENCE CALL WITH J. MELZER, S. USATINE AND REVIEW TEAM RE: DOCUMENT REVIEW STATUS	0.50	192.50
08/27/20	CAR	CONDUCT DOCUMENT REVIEW	1.40	847.00
08/27/20	JBR	ATTEND CASE UPDATE/STRATEGY CALL WITH J. MELZER, S. USATINE, AND J. ALBERTO.	0.50	242.50
08/27/20	JBR	DOCUMENT REVIEW.	1.60	776.00
08/27/20	CAR	MEETING WITH S. USATINE AND J. MELZER REGARDING DOCUMENT REVIEW ISSUES AND OBJECTIVES	0.70	423.50
08/27/20	ACF	EMAILS REGARDING DOCUMENT DISCOVERY ISSUES WITH J. MELZER, S. USATINE AND L. MANDUKE	0.50	327.50
08/27/20	JL	CONFERENCE CALL WITH JASON MELZER AND SUSAN USATINE RE: STATUS AND PROCEDURE.	0.50	300.00
08/27/20	ACF	DOCUMENT REVIEW	2.00	1,310.00

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08/27/20	TML	DOC REVIEW	1.50	337.50
08/27/20	MJK	DOCUMENT REVIEW	1.20	426.00
08/27/20	SMU	WORK ON SACKLER INVESTIGATION	1.10	676.50
08/27/20	AMZ	CS TEAM MEETING RE STATUS OF LITIGATION AND RELATED MATTERS.	0.50	300.00
08/27/20	DFB	CONFERENCE CALL WITH S. USATINE AND J. MELZER RE: DOCUMENT REVIEW STRATEGY.	0.50	180.00
08/27/20	AJH	DOCUMENT REVIEW	2.20	792.00
08/27/20	MEF	DOC REVIEW	1.70	382.50
08/27/20	ACF	DOCUMENT REVIEW	1.10	720.50
08/27/20	JL	DOCUMENT REVIEW.	4.30	2,580.00
08/27/20	JRM	QC REVIEW.	4.90	3,062.50
08/27/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
08/27/20	RAP	CONFERENCE WITH SUSAN USATINE AND JASON MELZER REGARDING DOCUMENT REVIEW ISSUES	0.40	222.00
08/27/20	ACF	DOCUMENT REVIEW	0.20	131.00
08/28/20	ACF	DOCUMENT REVIEW	1.20	786.00
08/28/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,590.00
08/28/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	5.30	2,623.50
08/28/20	MXB	DOCUMENT REVIEW	2.50	825.00
08/28/20	GG	DOCUMENT REVIEW.	4.00	2,200.00
08/28/20	ACF	DOCUMENT REVIEW	0.20	131.00
08/28/20	MXB	DOCUMENT REVIEW	1.20	396.00
08/28/20	JRM	QC REVIEW.	4.40	2,750.00
08/28/20	JL	DOCUMENT REVIEW.	1.50	900.00
08/28/20	ACF	DOCUMENT REVIEW	1.60	1,048.00
08/28/20	PK	REVIEW DOCUMENTS.	1.10	660.00
08/28/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.40	1,309.00
08/28/20	AR	REVIEW DOCUMENTS.	4.50	3,442.50
08/28/20	JRM	WORK WITH M. KEARNY, D. BARONE, D. RUBENSTEIN, S. USATINE, D. OTTAUNICK RE REVIEW ISSUES.	3.90	2,437.50
08/28/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER, S. USATINE AND D. OTTAUNICK	0.20	131.00
08/28/20	MXB	DOCUMENT REVIEW	2.40	792.00
08/28/20	DAO	REVIEW DOCUMENTS	5.00	3,575.00
08/28/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	104.00
08/28/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.10	2,460.00
08/28/20	NYD	DOCUMENT REVIEW	4.10	1,127.50
08/28/20	SMU	WORK ON SACKLER INVESTIGATION.	3.10	1,906.50
08/28/20	MJK	DOCUMENT REVIEW	4.70	1,668.50

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08/28/20	AJH	DOCUMENT REVIEW	3.10	1,116.00
08/28/20	WJP	DOCUMENT REVIEW	1.30	812.50
08/28/20	MEF	DOC REVIEW	1.70	382.50
08/28/20	EJR	DOCUMENT REVIEW.	3.40	1,309.00
08/28/20	WJP	DOCUMENT REVIEW	1.30	812.50
08/28/20	MEF	DOC REVIEW	1.10	247.50
08/28/20	MEF	DOC REVIEW	3.30	742.50
08/28/20	MEF	DOC REVIEW	2.90	652.50
08/28/20	AJH	DOCUMENT REVIEW	1.40	504.00
08/28/20	MRW	DOCUMENT REVIEW	1.40	805.00
08/28/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
08/28/20	BPP	UCC DOCUMENT REVIEW	3.60	1,566.00
08/28/20	PEP	DOCUMENT REVIEW	2.60	754.00
08/28/20	JTS	2LR QC DOCUMENT REVIEW.	2.70	783.00
08/28/20	TML	DOC REVIEW	3.10	697.50
08/28/20	PK	REVIEW DOCUMENTS.	1.60	960.00
08/28/20	PK	REVIEW DOCUMENTS	1.30	780.00
08/28/20	ASB	DOCUMENT REVIEW.	3.20	1,088.00
08/28/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	364.00
08/28/20	ZFA	DOCUMENT REVIEW	3.00	675.00
08/28/20	IRP	DOCUMENT REVIEW	4.40	1,518.00
08/28/20	DFB	DOCUMENT REVIEW.	2.10	756.00
08/28/20	DDB	DOCUMENT REVIEW	2.60	741.00
08/28/20	HGB	DOCUMENT REVIEW	2.60	585.00
08/28/20	SBE	DOCUMENT REVIEW (SLR)	2.50	875.00
08/28/20	CYG	DOCUMENT REVIEW.	7.60	3,800.00
08/28/20	MYL	DOCUMENT REVIEW	0.80	180.00
08/28/20	WMB	REVIEW DOCUMENTS	1.60	960.00
08/28/20	ACF	CONFER WITH D. OTTATAUNICK REGARDING DOCUMENT REVIEW ISSUES	0.50	327.50
08/28/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
08/28/20	JWK	DOCUMENT REVIEW.	3.40	1,377.00
08/28/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	5.00	3,050.00
08/28/20	DYR	DOCUMENT REVIEW	5.40	3,213.00
08/28/20	ACF	DOCUMENT REVIEW	1.20	786.00
08/28/20	AJS	DOCUMENT REVIEW.	3.60	2,214.00
08/28/20	JBR	DOCUMENT REVIEW AND EVALUATE DOCUMENT STRATEGY CORRESPONDENCE.	2.30	1,115.50
08/28/20	CJC	WORK ON DOCUMENT REVIEW	2.50	1,500.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/28/20	JZD	DOCUMENT REVIEW	3.90	877.50
08/29/20	DYR	DOCUMENT REVIEW.	4.60	2,737.00
08/29/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	2.30	1,138.50
08/29/20	GG	DOCUMENT REVIEW.	4.80	2,640.00
08/29/20	DAO	REVIEW DOCUMENTS	4.60	3,289.00
08/29/20	CAR	CONDUCT DOCUMENT REVIEW	2.30	1,391.50
08/29/20	MJK	DOCUMENT REVIEW	0.80	284.00
08/29/20	MRW	DOCUMENT REVIEW	1.50	862.50
08/29/20	JWK	DOCUMENT REVIEW	1.20	486.00
08/29/20	WMB	REVIEW DOCUMENTS	2.80	1,680.00
08/29/20	MEF	DOC REVIEW	1.30	292.50
08/29/20	PEP	DOCUMENT REVIEW	2.70	783.00
08/29/20	SBE	DOCUMENT REVIEW (SLR)	2.20	770.00
08/29/20	PK	REVIEW DOCUMENTS.	1.20	720.00
08/29/20	CYG	DOCUMENT REVIEW.	2.40	1,200.00
08/29/20	SLK	WORK ON DOCUMENT REVIEW	3.50	2,450.00
08/29/20	CJC	WORK ON DOCUMENT REVIEW	2.80	1,680.00
08/29/20	JBR	DOCUMENT REVIEW.	2.10	1,018.50
08/29/20	JTS	2LR QC DOCUMENT REVIEW.	2.40	696.00
08/29/20	SMU	WORK ON SACKLER INVESTIGATION	2.90	1,783.50
08/29/20	CJC	WORK ON DOCUMENT REVIEW	2.70	1,620.00
08/29/20	MJK	DOCUMENT REVIEW	4.10	1,455.50
08/29/20	MYL	DOCUMENT REVIEW	4.40	990.00
08/30/20	LYM	CALL WITH J. LEWIS RE: HOT DOCUMENT DESIGNATIONS; CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.10	1,039.50
08/30/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: STATUS.	0.10	60.00
08/30/20	CAR	CONDUCT DOCUMENT REVIEW	2.50	1,512.50
08/30/20	CJC	WORK ON DOCUMENT REVIEW	0.70	420.00
08/30/20	CJC	WORK ON DOCUMENT REVIEW	2.40	1,440.00
08/30/20	SMU	WORK ON SACKLER INVESTIGATION	1.60	984.00
08/30/20	CJC	WORK ON DOCUMENT REVIEW	2.30	1,380.00
08/30/20	WMB	REVIEW DOCUMENTS	3.60	2,160.00
08/30/20	GG	DOCUMENT REVIEW.	1.20	660.00
08/30/20	MJK	DOCUMENT REVIEW	2.10	745.50
08/30/20	MYL	DOCUMENT REVIEW	4.30	967.50
08/30/20	PK	REVIEW DOCUMENTS.	1.60	960.00
08/30/20	AJS	DOCUMENT REVIEW AND MEMO RE SAME.	4.20	2,583.00
08/30/20	SBE	DOCUMENT REVIEW (SLR)	1.60	560.00
08/30/20	DAO	REVIEW DOCUMENTS	2.20	1,573.00
08/30/20	MRW	DOCUMENT REVIEW FOR UCC INVESTIGATION	1.20	690.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/30/20	IRP	DOCUMENT REVIEW	4.10	1,414.50
08/30/20	JTS	2LR QC DOCUMENT REVIEW.	2.40	696.00
08/30/20	JWK	DOCUMENT REVIEW	1.50	607.50
08/31/20	JTS	SPEAK WITH D.WINDSCHEFFEL RE: DRAFT 2004 SUBPOENAS AND REQUESTS FOR PRODUCTION.	0.20	58.00
08/31/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
08/31/20	GG	DOCUMENT REVIEW.	5.40	2,970.00
08/31/20	SMU	WORK ON SACKLER INVESTIGATION	4.10	2,521.50
08/31/20	MEF	DOC REVIEW	2.10	472.50
08/31/20	DDB	DOCUMENT REVIEW	2.80	798.00
08/31/20	DDB	DOCUMENT REVIEW	1.20	342.00
08/31/20	WJP	DOCUMENT REVIEW	0.30	187.50
08/31/20	MEF	DOC REVIEW	1.90	427.50
08/31/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,168.50
08/31/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
08/31/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	8.20	3,157.00
08/31/20	AJH	DOCUMENT REVIEW	1.20	432.00
08/31/20	WJP	DOCUMENT REVIEW	2.70	1,687.50
08/31/20	AJH	DOCUMENT REVIEW	0.50	180.00
08/31/20	ACF	DOCUMENT REVIEW	2.40	1,572.00
08/31/20	PK	REVIEW DOCUMENTS.	1.70	1,020.00
08/31/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
08/31/20	MEF	DOC REVIEW	1.40	315.00
08/31/20	WJP	DOCUMENT REVIEW	1.00	625.00
08/31/20	AR	REVIEW DOCUMENTS.	5.30	4,054.50
08/31/20	CYG	DOCUMENT REVIEW.	8.70	4,350.00
08/31/20	DAO	REVIEW DOCUMENTS	6.80	4,862.00
08/31/20	JRM	QC REVIEW.	3.40	2,125.00
08/31/20	JTS	WORK ON 2004 SUBPOENAS, REQUESTS FOR PRODUCTION, AND COVER LETTER ENCLOSING SAME.	1.40	406.00
08/31/20	JZD	DOCUMENT REVIEW	2.30	517.50
08/31/20	BPP	UCC DOCUMENT REVIEW	4.90	2,131.50
08/31/20	PRH	REVIEW DOCUMENTS	5.10	2,142.00
08/31/20	MEF	DOC REVIEW	2.70	607.50
08/31/20	JBR	DOCUMENT REVIEW AND REVIEW OF CASE STRATEGY MATERIALS/MEMOS.	3.10	1,503.50
08/31/20	MXB	DOCUMENT REVIEW	2.10	693.00
08/31/20	JRM	WORK WITH P. KIM, S. USATINE, D. OTTAUNICK, L. LANDUKE, K. PORTER, E. PARLAR, J. WEISS, J. SAUER RE REVIEW ISSUES.	2.70	1,687.50
08/31/20	MYL	DOCUMENT REVIEW	0.50	112.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/31/20	CAR	CONDUCT DOCUMENT REVIEW	3.20	1,936.00
08/31/20	WJP	DOCUMENT REVIEW	1.40	875.00
08/31/20	IRP	REVIEWED DOCUMENTS	4.60	1,587.00
08/31/20	SLK	WORK ON DOCUMENT REVIEW	4.30	3,010.00
08/31/20	JWK	DOCUMENT REVIEW	3.30	1,336.50
08/31/20	WMB	REVIEW DOCUMENTS	1.60	960.00
08/31/20	AJH	DOCUMENT REVIEW	3.10	1,116.00
08/31/20	PK	REVIEW DOCUMENTS.	2.50	1,500.00
08/31/20	ACF	DOCUMENT REVIEW	1.10	720.50
08/31/20	EJR	DOCUMENT REVIEW.	4.10	1,578.50
08/31/20	AJS	DOCUMENT REVIEW.	3.70	2,275.50
08/31/20	JTS	2LR QC DOCUMENT REVIEW.	5.40	1,566.00
08/31/20	JTS	MEET WITH J.ALBERTO, S.USATINE, AND J.MELZER RE: 2004 SUBPOENA ASSIGNMENT.	0.30	87.00
08/31/20	ZFA	DOCUMENT REVIEW	2.10	472.50
08/31/20	CJC	WORK ON DOCUMENT REVIEW	1.30	780.00
08/31/20	MXB	DOCUMENT REVIEW	2.40	792.00
08/31/20	PEP	DOCUMENT REVIEW	2.30	667.00
08/31/20	SBE	DOCUMENT REVIEW (SLR)	0.70	245.00
08/31/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.30	2,623.00
08/31/20	MXB	DOCUMENT REVIEW	2.60	858.00
08/31/20	MJK	DOCUMENT REVIEW	4.10	1,455.50
08/31/20	LYM	SECOND LEVEL REVIEW OF IVES DOCUMENTS TAGGED HOT	4.90	2,425.50
08/31/20	DYR	DOCUMENT REVIEW.	5.10	3,034.50
08/31/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,580.00
08/31/20	HGB	DOCUMENT REVIEW	2.50	562.50
08/31/20	ASB	DOCUMENT REVIEW.	1.10	374.00
08/31/20	AJH	DOCUMENT REVIEW	1.00	360.00
08/31/20	NYD	DOCUMENT REVIEW	5.80	1,595.00

<u> FEE APPLICATION MATTERS/OBJECTIONS</u>	<u>10.20</u>	<u>4,327.00</u>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
08/10/20	JRA	REVIEW AND REVISE DRAFT COLE SCHOTZ JULY FEE APP	1.40	875.00
08/12/20	LSM	COMPILE AND FORWARD LEDES FILE TO CO-COUNSEL FOR FEE EXAMINER	0.20	61.00
08/12/20	LSM	REVIEW EXHIBITS TO FIFTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ.	0.40	122.00
08/12/20	JRA	EMAILS WITH E. LISCOVICZ RE FEE APPS	0.30	187.50
08/12/20	JRA	EMAILS WITH LM RE FIFTH FEE APP	0.20	125.00
08/13/20	LSM	DRAFT FIFTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ	4.10	1,250.50

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DATE	INITIALS	Description	HOURS	AMOUNT
08/14/20	JRA	EMAILS WITH A. PREIS AND E. LISCOVICZ RE FEE APPS	0.50	312.50
08/14/20	JRA	FINALIZE 5TH FEE APP	0.40	250.00
08/14/20	LSM	PROCESS LEDES FILES AND FORWARD SAME TO CO-COUNSEL	0.30	91.50
08/14/20	LSM	REVISE FIFTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ AND FORWARD TO J. ALBERTO	0.70	213.50
08/17/20	JRA	CORRESPOND WITH D. KLAUDER RE FIRST INTERIM REPORT	0.30	187.50
08/17/20	JRA	T/C WITH FEE EXAMINER RE REPORT AND RECOMMENDATIONS FOR INTERIM FEE APP	0.50	312.50
08/21/20	JRA	EMAILS WITH E. LISCOVICZ AND LM RE INTERIM FEE HEARING AND EXAMINER REPORTS	0.20	125.00
08/24/20	LSM	ARRANGE TELEPHONIC APPEARANCE FOR J. ALBERTO FOR AUGUST 26, 2020 FEE APPLICATION HEARING	0.40	122.00
08/25/20	LSM	RESEARCH AND FORWARD DECLARATION TO J. ALBERTO THE DECLARATION IN SUPPORT OF RETENTION APPLICATIONS FOR RATE INCREASE	0.30	91.50

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)	8.30	5,027.50
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DATE	INITIALS	Description	HOURS	AMOUNT
08/01/20	JRA	EMAILS WITH A. PREIS AND S. USATINE RE SACKLER INVESTIGATION	0.30	187.50
08/07/20	JRA	REVIEW INTERVENTION MOTION FILED BY NAACP	0.40	250.00
08/09/20	JRA	EMAILS WITH S. USATINE RE SACKLER INVESTIGATION	0.20	125.00
08/10/20	JRA	CORRESPOND WITH A. PREIS AND M. ATKINSON RE SACKLER INVESTIGATION ISSUES	0.30	187.50
08/11/20	JRA	CORRESPOND WITH J. MELZER, A. PREIS, S. USATINE AND UCC MEMBERS RE SACKLER MEETING	0.60	375.00
08/11/20	JRA	REVIEW SACKLER INJUNCTION OPINION	1.00	625.00
08/13/20	JRA	ATTEND SACKLER PRESENTATION	1.00	625.00
08/14/20	JRA	T/C WITH M. ATKINSON RE MEDIATION AND SACKLER INVESTIGATION	0.20	125.00
08/18/20	JRA	REVIEW DRAFT MEDIATION POSITION (.2) AND FURTHER EMAILS WITH A. PREIS AND UCC MEMBERS RE SAME (.3)	0.50	312.50
08/18/20	JRA	EMAILS WITH UCC MEMBERS RE MEDIATION POSITION	0.30	187.50
08/18/20	JRA	REVIEW RESPONSES FILED TO NAACP MOTION	0.20	125.00
08/18/20	JRA	FURTHER EMAILS WITH UCC MEMBERS RE REVISIONS TO MEDIATION POSITION LETTER	1.30	812.50
08/19/20	JRA	FURTHER EMAILS WITH UCC MEMBERS RE MEDIATION LETTER	0.20	125.00
08/19/20	JRA	EMAIL WITH J. MELZER RE SACKLER INVESTIGATION	0.10	62.50
08/20/20	JRA	T/C WITH S. USATINE RE SACKLER INVESTIGATION AND DEPOSITIONS	0.40	250.00
08/23/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE SACKLER ISSUES	0.20	125.00

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DATE	INITIALS	Description	HOURS	AMOUNT
08/23/20	JRA	REVIEW AD HOC STATEMENT RE NAACP	0.10	62.50
08/24/20	JRA	REVIEW LETTER REPLY FROM DEBTORS	0.10	62.50
08/26/20	JRA	EMAILS (.1) AND T/C WITH J. MELZER AND S. USATINE RE SACKLER INVESTIGATION (.3)	0.40	250.00
08/27/20	ZFA	PURDUE UPDATE CALL WITH J. MELZER AND S. USATINE	0.40	90.00
08/27/20	JRA	EMAIL WITH A. PREIS RE TOMORROW'S DEPO	0.10	62.50

PREPARATION FOR AND ATTENDANCE AT HEARINGS **2.30** **1,437.50**

DATE	INITIALS	Description	HOURS	AMOUNT
08/24/20	JRA	EMAILS WITH E. LISCOVICZ AND LM RE 8/26 HEARING	0.20	125.00
08/24/20	JRA	REVIEW AGENDA FOR 8/26 HEARING	0.10	62.50
08/25/20	JRA	FURTHER EMAILS WITH E. LISCOVICZ RE TOMORROW'S HEARING	0.10	62.50
08/26/20	JRA	PARTICIPATE IN TELEPHONIC HEARING	1.70	1,062.50
08/27/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE YESTERDAY'S HEARING	0.20	125.00

PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS **3.90** **2,437.50**

DATE	INITIALS	Description	HOURS	AMOUNT
08/28/20	JRA	PARTICIPATE IN SACKLER DEPOSITION (PARTIAL)	3.90	2,437.50

RETENTION MATTERS **0.50** **312.50**

DATE	INITIALS	Description	HOURS	AMOUNT
08/25/20	JRA	DRAFT SUPPLEMENTAL ALBERTO DECLARATION (.3) AND EMAILS WITH E. LISCOVICZ RE SAME (.2)	0.50	312.50

RULE 2004 MOTIONS AND SUBPOENAS **0.20** **125.00**

DATE	INITIALS	Description	HOURS	AMOUNT
08/31/20	JRA	T/C WITH J. SAUER, J/ MELZER AND S. USATINE RE 2004 REQUESTS	0.20	125.00

TOTAL HOURS 4,227.40

PROFESSIONAL SERVICES: \$1,972,459.50**TIMEKEEPER SUMMARY**

NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Adam Horowitz	Associate	114.60	360.00	41,256.00
Adam J. Sklar	Member	99.20	615.00	61,008.00
Alan Rubin	Member	109.30	765.00	83,614.50
Alberto, Justin	Member	32.50	625.00	20,312.50

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NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Alsharif, Zachary	Law Clerk	44.40	225.00	9,990.00
Anastasia Bellisari	Paralegal	55.30	260.00	14,378.00
Arianna Christopher	Member	125.90	655.00	82,464.50
Arnold M. Zipper	Member	151.20	600.00	90,720.00
Bradley P. Pollina	Associate	63.90	435.00	27,796.50
Brescia, Haley	Law Clerk	89.00	225.00	20,025.00
Brotman, Aaron	Associate	87.40	340.00	29,716.00
Carl Rizzo	Member	44.70	605.00	27,043.50
Christopher Gagic	Member	160.90	500.00	80,450.00
Christopher J. Caslin	Member	29.20	600.00	17,520.00
Danielle M. Pasquariello	Member	4.70	470.00	2,209.00
David A. Rubenstein	Member	74.20	595.00	44,149.00
David B. Borsack	Associate	139.50	285.00	39,757.50
Donald A. Ottaunick	Member	179.40	715.00	128,271.00
Dougherty, Jack	Law Clerk	40.40	225.00	9,090.00
Drew F. Barone	Associate	39.50	360.00	14,220.00
Emily M. Lamond	Member	77.90	550.00	42,845.00
Eric J. Reisman	Associate	97.10	385.00	37,383.50
Fitzpatrick, Michael	Law Clerk	193.40	225.00	43,515.00
Geoffrey N. Weinstein	Special Counsel	53.20	480.00	25,536.00
Gerard Giordano	Special Counsel	138.30	550.00	76,065.00
Hom, Perri	Associate	115.30	385.00	44,390.50
Ian R. Phillips	Associate	98.70	345.00	34,051.50
Isabelle R. Jacobs	Associate	57.80	285.00	16,473.00
Jan A. Lewis	Member	26.50	600.00	15,900.00
Jason R. Melzer	Member	144.30	625.00	90,187.50
Jed M. Weiss	Member	84.60	600.00	50,760.00
Jill B. Richardson	Member	25.60	485.00	12,416.00
Kim, Jullee	Associate	53.50	405.00	21,667.50
Lauren M. Manduke	Member	118.10	495.00	58,459.50
Love, Matthew	Law Clerk	47.70	225.00	10,732.50
Luciano, Toni	Law Clerk	48.30	225.00	10,867.50
Marian Bekheet	Associate	88.50	330.00	29,205.00
Mary R. Browning	Member	55.30	575.00	31,797.50
Matthew S. Schneid	Member	2.70	500.00	1,350.00
McNamara, Lauren	Law Clerk	21.40	225.00	4,815.00
Michael J. Kearney	Associate	76.50	355.00	27,157.50
Morton, Larry	Paralegal	6.50	305.00	1,982.50
Nicole Dlugosz	Associate	96.30	275.00	26,482.50

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NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Nolan E. Shanahan	Member	62.70	610.00	38,247.00
Patrick E. Parrish	Associate	85.90	290.00	24,911.00
Patrick J. Reilley	Member	9.90	620.00	6,138.00
Paul W. Kim	Member	85.80	600.00	51,480.00
Phillip R. Hirschfeld	Associate	44.70	420.00	18,774.00
Robyn A. Pellegrino	Member	71.20	555.00	39,516.00
Samantha B. Epstein	Associate	59.10	350.00	20,685.00
Sauer, Jeffrey	Associate	107.40	290.00	31,146.00
Steven Klepper	Member	73.90	700.00	51,730.00
Susan Usatine	Member	96.60	615.00	59,409.00
W. John Park	Member	75.70	625.00	47,312.50
Wendy M. Berger	Member	41.80	600.00	25,080.00
Total		4,227.40		\$1,972,459.50

EXHIBIT D

EXPENSE SUMMARY
AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Expense Category	Service Provider (if applicable)	Total Expenses
Photocopy /Printing/Scanning		\$42.10
Online Research		\$5.60
TOTAL		\$47.70

EXHIBIT E
Expense Detail

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	3.00	0.30
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	2.00	0.20
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	9.00	0.90
07/13/20	ONLINE RESEARCH	30.00	3.00
07/13/20	ONLINE RESEARCH	22.00	2.20
07/14/20	ONLINE RESEARCH	30.00	3.00
07/14/20	ONLINE RESEARCH	18.00	1.80
07/14/20	ONLINE RESEARCH	7.00	0.70
07/14/20	ONLINE RESEARCH	30.00	3.00
07/15/20	ONLINE RESEARCH	30.00	3.00
07/15/20	ONLINE RESEARCH	30.00	3.00
08/02/20	PHOTOCOPY /PRINTING/SCANNING	15.00	1.50
08/13/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
08/13/20	PHOTOCOPY /PRINTING/SCANNING	21.00	2.10
08/13/20	PHOTOCOPY /PRINTING/SCANNING	19.00	1.90
		Total	\$47.70

TOTAL SERVICES AND COSTS: \$ 1,972,507.20